TOWN BUDGET

FOR 2020

TOWN OF MANCHESTER

IN

ONTARIO COUNTY

VILLAGES WITHIN TOWN

CLIFTON SPRINGS

MANCHESTER

SHORTSVILLE

CERTIFICATION OF TOWN CLERK

I,I CERTIFY TH 2020 BUDG 2019.					CORRECT		OF THE	12,
Dated:	<u>11 þ</u>	3 19	Signed: _	J	ie a.4	tave	W	,

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

		j	Appropriations	Estimated Revenue	—	Amount to be Raised by Tax
7	CENTED AT DVIND MOUNTILE		206 421 06	200 200 00	77,281.86	5 510,000.00
A	GENERAL FUND - TOWNWIDE	\$	896,481.86	309,200.00		
В	GENERAL FUND - OUTSIDE VILLAGE	\$	221,868.31	207,000.00		
CR	REFUSE & GARBAGE	\$	44,420.00	37,750.00		
DB	HIGHWAY FUND - OUTSIDE VILLAGE	\$	1,542,626.50	1,210,000.00		
V	DEBT SERVICE	\$	0.00	0.00	0.00	0.00
	TOTAL TOWN		2,705,396.67	1,763,950.00	261,446.6	7 680,000.00
	SPECIAL DISTRICTS					
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	0 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	0.0	8,849.00
SW10	CWD EXTENSION #4	\$	2,731.00	0.00	0.0	0 2,731.00
SW3	ROUTE 96 WATER DISTRICT	\$	17,405.00	0.00	0.0	0 17,405.00
SW5	CENTRAL MANCHESTER WATER	\$	379,692.50	289,500.0	27,000.0	0 63,192.50
SW6	COUNTY ROAD #13 WATER DISTRICT	\$	2,400.00	2,400.0	0.0	0.00
SW7	CENTRAL MANCHESTER WATER	\$	44,655.29	0.0	0 -80.7	8 44,736.07
SW9	CWD-EXTENSION #3	\$	78,703.13	0.0	0.2	78,702.93
	TOTAL SPECIAL DISTRICTS		700,255.92	291,900.0	26,919.4	381,436.50
	GRANDTOTAL	5	3,405,652.5	9 2,055,850.0	288,366.0	1,061,436.50

Schedul	Le 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROP	RIATIONS				
GENERAL	GOVERNMENT SUPPORT				
TOWN	BOARD				
	PERSONAL SERVICES				
A1010.1	PERSONAL SERVICES	13,916.00	14,340.00	14,764.00	14,764.00
	TOTAL PERSONAL SERVICES	13,916.00	14,340.00	14,764.00	14,764.00
TOTA	L TOWN BOARD	13,916.00	14,340.00	14,764.00	14,764.00
MUNIC	CIPAL COURT				
	PERSONAL SERVICES				
A1110.1	PERSONAL SERVICES	66,596.40	75,000.00	86,780.00	86,780.00
	TOTAL PERSONAL SERVICES	66,596.40	75,000.00	86,780.00	86,780.00
	EQUIPMENT/CAPITAL OUTLAY				
A1110.2	EQUIPMENT	503.20	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	503.20	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A1110.4	CONTRACTUAL	28,065.66	6,250.00	5,500.00	5,500.00
	TOTAL CONTRACTUAL EXPENSE	28,065.66	6,250.00	5,500.00	5,500.00
TOTA	L MUNICIPAL COURT	95,165.26	81,250.00	92,280.00	92,280.00
SUPEF	RVISOR				
	PERSONAL SERVICES				
A1220.1	PERSONAL SERVICES	17,796.00	19,000.00	21,000.00	21,000.00
	TOTAL PERSONAL SERVICES	17,796.00	19,000.00	21,000.00	21,000.00
	EQUIPMENT/CAPITAL OUTLAY				
A1220.2	EQUIPMENT	0.00	919.98	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	919.98	0.00	0.00
	CONTRACTUAL EXPENSE				
A1220.4	CONTRACTUAL	492.41	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	492.41	500.00	500.00	500.00
TOT	AL SUPER VISOR	18,288.41	20,419.98	21,500.00	21,500.00
TAX	COLLECTION				
	CONTRACTUAL EXPENSE				
A1330.4	CONTRACTUAL	1,547.10	1,550.00	1,550.00	1,550.00
	TOTAL CONTRACTUAL EXPENSE	1,547.10	1,550.00	1,550.00	1,550.00
TOT	AL TAX COLLECTION	1,547.10	1,550.00	1,550.00	1,550.00

Schedi	ule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
BUDO	GET			approximation of the state of t	
	PERSONAL SERVICES				
A1340.1	PERSONAL SERVICES	20,727.00	22,832.00	25,500.00	25,500.00
	TOTAL PERSONAL SERVICES	20,727.00	22,832.00	25,500.00	25,500.00
	EQUIPMENT/CAPITAL OUTLAY				
A1340.2	EQUIPMENT	0.00	1,000.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A1340.4	CONTRACTUAL	3,328.29	3,750.00	3,750.00	3,750.00
	TOTAL CONTRACTUAL EXPENSE	3,328.29	3,750.00	3,750.00	3,750.00
TOT	AL BUDGET	24,055.29	27,582.00	29,250.00	29,250.00
ASSE	SSMENT				
	PERSONAL SERVICES				
A1355.1	PERSONAL SERVICES	44,219.17	48,000.00	64,000.00	64,000.00
	TOTAL PERSONAL SERVICES	44,219.17	48,000.00	64,000.00	64,000.00
	EQUIPMENT/CAPITAL OUTLAY				
A1355.2	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	1,000.00	1,000.00
	CONTRACTUAL EXPENSE				
A1355.4	CONTRACTUAL	7,000.00	23,150.00	35,000.00	35,000.00
	TOTAL CONTRACTUAL EXPENSE	7,000.00	23,150.00	35,000.00	35,000.00
TOT	AL ASSESSMENT	51,219.17	72,150.00	100,000.00	100,000.00
TOW	N CLERK				
	PERSONAL SERVICES				
A1410.1	PERSONAL SERVICES	66,646.26	73,000.00	72,000.00	72,000.00
	TOTAL PERSONAL SERVICES	66,646.26	73,000.00	72,000.00	72,000.00
	EQUIPMENT/CAPITAL OUTLAY				
A1410.2	EQUIPMENT	1,000.00	1,000.00	1,200.00	1,200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	1,000.00	1,200.00	1,200.00
	CONTRACTUAL EXPENSE				
A1410.4	CONTRACTUAL	8,484.30	8,500.00	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	8,484.30	8,500.00	9,000.00	9,000.00
TOT	AL TOWN CLERK	76,130.56	82,500.00	82,200.00	82,200.00

		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
Sched	ule 1-A	2018	08/31/2019	2020	2020
LAW					- "
	CONTRACTUAL EXPENSE				
A1420.4	CONTRACTUAL	3,585.00	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	3,585.00	4,000.00	4,000.00	4,000.00
TOT	AL LAW	3,585.00	4,000.00	4,000.00	4,000.00
ENG	INEER				
	CONTRACTUAL EXPENSE				
A1440.4	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	1,000.00	1,000.00
TOT	TAL ENGINEER	0.00	1,000.00	1,000.00	1,000.00
ELE	CTIONS				
	CONTRACTUAL EXPENSE				
A1450.4	CONTRACTUAL	8,198.00	8,000.00	8,500.00	8,500.00
	TOTAL CONTRACTUAL EXPENSE	8,198.00	8,000.00	8,500.00	8,500.00
TO	TAL ELECTIONS	8,198.00	8,000.00	8,500.00	8,500.00
REC	ORDS MANAGEMENT OFFICER				
	PERSONAL SERVICES				
A1460.1	PERS SERV	0.00	500.00	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	0.00	500.00	3,000.00	3,000.00
	CONTRACTUAL EXPENSE			500.00	500.00
A1460.4	CONTRACTUAL	396.10	3,500.00	500.00	
	TOTAL CONTRACTUAL EXPENSE	396.10	3,500.00	500.00	500.00
TO	TAL RECORDS MANAGEMENT OFFICER	396.10	4,000.00	3,500.00	3,500.00
BUI	LDINGS				
	PERSONAL SERVICES			550.00	750.00
A1620.1	PERSONAL SERVICES	0.00	500.00	750.00	
	TOTAL PERSONAL SERVICES	0.00	500.00	750.00	750.00
	EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00
A1620.2R	•	0.00			10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00
	CONTRACTUAL EXPENSE	61,935.43	62,531.75	67,000.00	67,000.00
A1620.4	CONTRACTUAL		62,531.75	67,000.00	67,000.00
	TOTAL CONTRACTUAL EXPENSE	61,935.43	63,031.75	77,750.00	77,750.00
T	OTAL BUILDINGS	, 01,933.43	03,031.73	, ,	

		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
Sched	ule 1-A	2018	08/31/2019	2020	2020
SPEC	CIAL ITEMS	No. of the last of	antonia, en la		<u> </u>
A1910.4	UNALLOCATED INSURANCE	15,908.80	16,500.00	16,000.00	16,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,000.00	1,100.00	1,100.00	1,100.00
A1990.4	CONTINGENT ACCOUNT	0.00	1,580.02	2,500.00	2,500.00
тот	'AL SPECIAL ITEMS	16,908.80	19,180.02	19,600.00	19,600.00
TOTAL G	ENERAL GOVERNMENT SUPPORT	371,345.12	399,003.75	455,894.00	455,894.00
PUBLIC S	SAFETY				
PUBI	LIC SAFETY COMMUNICATION SYSTEM				
	PERSONAL SERVICES				
A3020.1	PERSONAL SERVICES	593.00	615.00	500.00	500.00
	TOTAL PERSONAL SERVICES	593.00	615.00	500.00	500.00
TOT	AL PUBLIC SAFETY COMMUNICATION SYSTEM	593.00	615.00	500.00	500.00
TRAI	FFIC CONTROL				
	EQUIPMENT/CAPITAL OUTLAY				
A3310.2	EQUIPMENT	27,100.57	28,000.00	30,000.00	30,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	27,100.57	28,000.00	30,000.00	30,000.00
TOT	AL TRAFFIC CONTROL	27,100.57	28,000.00	30,000.00	30,000.00
CON	TROL OF DOGS				
	PERSONAL SERVICES				
A3510.1	PERSONAL SERVICES	12,519.06	15,600.00	16,600.00	16,600.00
	TOTAL PERSONAL SERVICES	12,519.06	15,600.00	16,600.00	16,600.00
	CONTRACTUAL EXPENSE				
A3510.4	CONTRACTUAL	17,600.00	20,342.00	22,708.00	22,708.00
	TOTAL CONTRACTUAL EXPENSE	17,600.00	20,342.00	22,708.00	22,708.00
TOT	FAL CONTROL OF DOGS	30,119.06	35,942.00	39,308.00	39,308.00
RESC	CUE SQUAD				
	CONTRACTUAL EXPENSE				
A3625.4	CONTRACTUAL	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,500.00	1,500.00	1,500.00	1,500.00
TOT	TAL RESCUE SQUAD	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL P	UBLIC SAFETY	59,312.63	66,057.00	71,308.00	71,308.00

Schedul	.e 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
PUBLIC HE	CALTH				
REGIST	TRAR OF VITAL STATISTICS				
	CONTRACTUAL EXPENSE				
A4020.4	CONTRACTUAL	670.00	750.00	700.00	700.00
	TOTAL CONTRACTUAL EXPENSE	670.00	750.00	700.00	700.00
TOTAL	REGISTRAR OF VITAL STATISTICS	670.00	750.00	700.00	700.00
TOTAL PUB	LIC HEALTH	670.00	750.00	700.00	700.00
TRANSPOR	RTATION				
нісну	VAY ADMINISTRATION				
	PERSONAL SERVICES				
A5010.1	PERSONAL SERV	51,998.00	53,000.00	54,750.00	54,750.00
	TOTAL PERSONAL SERVICES	51,998.00	53,000.00	54,750.00	54,750.00
	EQUIPMENT/CAPITAL OUTLAY				
A5010.2	EQUIPMENT	945.00	1,000.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	945.00	1,000.00	1,000.00	1,000.00
	CONTRACTUAL EXPENSE				
A5010.4	CONTRACTUAL	1,237.85	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	1,237.85	2,000.00	2,000.00	2,000.00
TOTA	L HIGHWAY ADMINISTRATION	54,180.85	56,000.00	57,750.00	57,750.00
GARA	GIE				
	CONTRACTUAL EXPENSE				
A5132.4	CONTRACTUAL	33,980.89	47,000.00	82,000.00	82,000.00
A5132.4R	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	33,980.89	47,000.00	82,000.00	82,000.00
TOTA	IL GARAGE	33,980.89	47,000.00	82,000.00	82,000.00
STREI	ET LIGHTING				
	CONTRACTUAL EXPENSE				
A5182.4	CONTRACTUAL	0.00	15,000.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	15,000.00	15,000.00	15,000.00
TOTA	AL STREET LIGHTING	0.00	15,000.00	15,000.00	15,000.00
TOTAL TR	ANSPORTATION	88,161.74	118,000.00	154,750.00	154,750.00
	E AND RECREATION				

A9030.8 SOCIAL SECURITY 22,375.72 25,000.00 27,500.00 27,500.00 TOTAL EMPLOYEE BENEFITS 59,142.32 58,845.11 51,842.36 51,842.36 WORKERS COMPENSATION A9040.8 WORKERS COMPENSATION A9055.8 DISABILITY INSURANCE 833.40 1,000.00 1,000.00 1,000.00 A9060.8 HOSPITAL & MEDICAL INSURANCE 3,133.97 20,512.89 35,000.00 35,000.00 TOTAL WORKERS COMPENSATION 29,220.37 70,759.89 111,000.00 111,000.00	Sahodi	10 1-7	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
CONTRACTUAL EXPENSE	schede	116 1-W	2018	08/31/2019	2020	2020
A7410.4 CONTRACTUAL EXPENSE 0.00 8,200.00 8,2	LIBR	ARY				
TOTAL CONTRACTUAL EXPENSE 0.00 8,200.00 8,200.00 8,200.00 8,200.00		CONTRACTUAL EXPENSE				
TOTAL LIBRARY 0.00 8,200.00 8,200.00 8,200.00 8,200.00 1,600.00	A7410.4	CONTRACTUAL	0.00	8,200.00	8,200.00	8,200.00
IIISTORIAN PERSONAL SERVICES		TOTAL CONTRACTUAL EXPENSE	0.00	8,200.00	8,200.00	8,200.00
PERSONAL SERVICES	TOTA	AL LIBRARY	0.00	8,200.00	8,200.00	8,200.00
A7510.1 PERSONAL SERVICES 1,387.50 1,680.00 1,600.00 1	HISTO	ORIAN				
TOTAL PERSONAL SERVICES 1,387.50 1,850.00 1,600.00 1,600.00 1,600.00 EQUIPMENT/CAPITAL OUTLAY 0.00 250.00 250.00 250.00 250.00 TOTAL EQUIPMENT 0.00 250.00 250.00 250.00 250.00 CONTRACTUAL EXPENSE		PERSONAL SERVICES				
### REQUIPMENT/CAPITAL OUTLAY A7510.2 EQUIPMENT TOTAL EQUIPMENT/CAPITAL OUTLAY 0.00 259.00 250.00 250.00 CONTRACTUAL EXPENSE #### A7510.4 CONTRACTUAL EXPENSE A7510.4 CONTRACTUAL EXPENSE TOTAL CONTRACTUAL EXPENSE *### CONTRACTUAL EXPENSE CONTRACTUAL EXPENSE A7550.4 CONTRACTUAL EXPENSE A7560.4 CONTRACTUAL EXPENSE B7560.4 CONTRACTUAL EXPENSE A7560.4 CONTRACTUAL EXPENSE A7560.4 CONTRACTUAL EXPENSE A7560.4 CONTRACTUAL EXPENSE A7560.4 CONTRACTUAL EXPENSE B7560.4 CONT	A7510.1	PERSONAL SERVICES	1,387.50	1,850.00	1,600.00	1,600.00
A7510.2 EQUIPMENT 0.00 250.00		TOTAL PERSONAL SERVICES	1,387.50	1,850.00	1,600.00	1,600.00
TOTAL EQUIPMENT/CAPITAL OUTLAY 0.00 250.00 250.00 250.00 250.00 250.00 CONTRACTUAL EXPENSE A7510.4 CONTRACTUAL EXPENSE 285.00 300.00 300.00 300.00 300.00 300.00 TOTAL HISTORIAN 1,672.50 2,400.00 2,150.00 2,150.00 2,150.00 CELEBRATIONS CONTRACTUAL EXPENSE 900.00 900.00 825.00 825.00 825.00 TOTAL CONTRACTUAL EXPENSE 900.00 900.00 825.00 825.00 825.00 TOTAL CONTRACTUAL EXPENSE 900.00 900.00 825.00 825.00 825.00 TOTAL CELEBRATIONS 900.00 900.00 825.00 825.00 825.00 TOTAL CELEBRATIONS 900.00 900.00 11,175.00 11,175.00 EMPLOYEE BENEFITS EMPLOYEE BENEFITS EMPLOYEE BENEFITS A9010.8 STATE RETIREMENT 36,766.60 33,845.11 24,342.36 24,342.36 A9030.8 SOCIAL SECURITY 22,375.72 25,000.00 27,500.00 27,500.00 TOTAL EMPLOYEE BENEFITS TOTAL EMPLOYEE BENEFITS 59,142.32 58,845.11 51,842.36 51,842.36 WORKERS COMPENSATION 25,253.00 49,247.00 75,000.00 75,000.00 A9055.8 DISABILITY INSURANCE 833.40 1,000.00 1,000.00 1,000.00 A9060.8 HOSPITAL & MEDICAL INSURANCE 3,133.97 20,512.89 35,000.00 35,000.00 TOTAL WORKERS COMPENSATION 29,220.37 70,759.89 111,000.00 111,000.00 111,000.00 TOTAL WORKERS COMPENSATION 29,220.37 70,759.89 111,000.00 111,000.00 111,000.00 TOTAL WORKERS COMPENSATION 29,220.37 70,759.89 111,000.00 111,		EQUIPMENT/CAPITAL OUTLAY				
CONTRACTUAL EXPENSE	A7510.2	EQUIPMENT	0.00	250.00	250.00	250.00
A7510.4 CONTRACTUAL EXPENSE 285.00 300.00 300.00 300.00 300.00 TOTAL HISTORIAN 1,672.50 2,400.00 2,150.00 2,150.00 CELEBRATIONS CONTRACTUAL EXPENSE A7550.4 CONTRACTUAL EXPENSE 900.00 900.00 825.00 825.00 TOTAL CONTRACTUAL EXPENSE 900.00 900.00 825.00 825.00 TOTAL CULTURE AND RECREATIONS 900.00 900.00 825.00 825.00 TOTAL CULTURE AND RECREATION 2,572.50 11,500.00 11,175.00 11,175.00 EMPLOYEE BENEFITS EMPLOYEE BENEFITS A9010.8 STATE RETIREMENT 36,766.60 33,845.11 24,342.36 24,342.36 A9030.8 SOCIAL SECURITY 22,375.72 25,000.00 27,500.00 27,500.00 TOTAL EMPLOYEE BENEFITS 59,142.32 58,845.11 51,842.36 51,842.36 WORKERS COMPENSATION 25,253.00 49,247.00 75,000.00 75,000.00 A9040.8 WORKERS COMPENSATION 25,253.00 49,247.00 75,000.00 75,000.00 A9060.8 HOSPITAL & MEDICAL INSURANCE 3,133.97 20,512.89 35,000.00 35,000.00 TOTAL WORKERS COMPENSATION 29,220.37 70,759.89 111,000.00 11,000.00		TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	250.00	250.00	250.00
TOTAL CONTRACTUAL EXPENSE 285.00 300.00 300.00 300.00 2,150.00 2,1		CONTRACTUAL EXPENSE				
TOTAL HISTORIAN 1,672.50 2,400.00 2,150.00 2,150.00 2,150.00 C2,150.00 C2,150.00 CELEBRATIONS CONTRACTUAL EXPENSE A7550.4 CONTRACTUAL EXPENSE 900.00 900.00 825.00 825.00 TOTAL CONTRACTUAL EXPENSE 900.00 900.00 825.00 825.00 TOTAL CELEBRATIONS 900.00 900.00 825.00 825.00 825.00 TOTAL CULTURE AND RECREATION 2,572.50 11,500.00 11,175.00 11,175.00 EMPLOYEE BENEFITS EMPLOYEE BENEFITS A9010.8 STATE RETIREMENT 36,766.60 33,845.11 24,342.36 24,342.36 A9030.8 SOCIAL SECURITY 22,375.72 25,000.00 27,500.00 27,500.00 27,500.00 TOTAL EMPLOYEE BENEFITS 59,142.32 58,845.11 51,842.36 51,842.36 WORKERS COMPENSATION A9040.8 WORKERS COMPENSATION 25,253.00 49,247.00 75,000.00 75,000.00 A9055.8 DISABILITY INSURANCE 833.40 1,000.00 1,000.00 1,000.00 A9060.8 HOSPITAL & MEDICAL INSURANCE 3,133.97 20,512.89 35,000.00 35,000.00 TOTAL WORKERS COMPENSATION 29,220.37 70,759.89 111,000.00 1,100.00 1,000.00 TOTAL WORKERS COMPENSATION 29,220.37 70,759.89 111,000.00 111,000.00 TOTAL WORKERS COMPENSATION 29,220.37 70,759.89 111,000.00 1,11,000.00 TOTAL WORKERS COMPENSATION 29,220.37 70,759.89 111,000.00 1,11,000.00 TOTAL WORKERS COMPENSATION 29,220.37 70,759.89 111,000.00 111,000.00 TOTAL WORKERS COMPENSATION 29,220.37 70,759.89 111,000.00 TOTAL WORKERS COMPENS	A7510.4	CONTRACTUAL	285.00	300.00	300.00	300.00
CONTRACTUAL EXPENSE A7550.4 CONTRACTUAL EXPENSE 900.00 900.00 825.00 825.00 TOTAL CONTRACTUAL EXPENSE 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 EMPLOYEE BENEFITS EMPLOYEE BENEFITS A9010.8 STATE RETIREMENT 36,766.60 33,845.11 24,342.36 24,342.36 A9030.8 SOCIAL SECURITY 22,375.72 25,000.00 27,500.00 27,500.00 TOTAL EMPLOYEE BENEFITS S9,142.32 58,845.11 51,842.36 51,842.36 WORKERS COMPENSATION A9040.8 WORKERS COMPENSATION A9040.8 HOSPITAL & MEDICAL INSURANCE 833.40 1,000.00 1,000.00 1,000.00 A9055.8 DISABILITY INSURANCE 833.40 1,000.00 1,000.00 35,000.00 TOTAL WORKERS COMPENSATION 29,220.37 70,759.89 111,000.00 35,000.00 TOTAL WORKERS COMPENSATION 29,220.37 70,759.89 111,000.00 11,000.00 TOTAL WORKERS COMPENSATION 29,220.37 70,759.89 111,000.00 111,000.00 TOTAL WORKERS COMPENSATION 29,220.37 70,759.89 111,000.00 TOTAL WORKERS COMPENSATION 29,220.37 70,759.89 111,000.00 TOTAL WORKERS COMPENSATION 29,220.37 70,759.89 T		TOTAL CONTRACTUAL EXPENSE	285.00	300.00	300.00	300.00
CONTRACTUAL EXPENSE A7550.4 CONTRACTUAL SOU.00 SOU.00 B25.00 B25.00 B25.00 CONTRACTUAL SOU.00 SOU.00 SOU.00 B25.00 B25.00 B25.00 CONTRACTUAL EXPENSE SOU.00 SOU.00 SOU.00 B25.00 B25.00 B25.00 B25.00 CONTRACTUAL EXPENSE SOU.00 SOU.0	TOTA	AL HISTORIAN	1,672.50	2,400.00	2,150.00	2,150.00
A7550.4 CONTRACTUAL 900.00 900.00 825.00 825.00 TOTAL CONTRACTUAL EXPENSE 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 EMPLOYEE BENEFITS EMPLOYEE BENEFITS A9010.8 STATE RETIREMENT 36,766.60 33,845.11 24,342.36 24,342.36 A9030.8 SOCIAL SECURITY 22,375.72 25,000.00 27,500.00 27,500.00 TOTAL EMPLOYEE BENEFITS WORKERS COMPENSATION A9040.8 WORKERS COMPENSATION 25,253.00 49,247.00 75,000.00 75,000.00 A9055.8 DISABILITY INSURANCE 833.40 1,000.00 1,000.00 1,000.00 A9060.8 HOSPITAL & MEDICAL INSURANCE 3,133.97 20,512.89 35,000.00 35,000.00	CELE	BRATIONS				
TOTAL CONTRACTUAL EXPENSE 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 EMPLOYEE BENEFITS EMPLOYEE BENEFITS A9010.8 STATE RETIREMENT 36,766.60 33,845.11 24,342.36 24,342.36 A9030.8 SOCIAL SECURITY 22,375.72 25,000.00 27,500.00 27,500.00 TOTAL EMPLOYEE BENEFITS 59,142.32 58,845.11 51,842.36 51,842.36 WORKERS COMPENSATION A9040.8 WORKERS COMPENSATION 25,253.00 49,247.00 75,000.00 75,000.00 A9055.8 DISABILITY INSURANCE 833.40 1,000.00 1,000.00 1,000.00 A9060.8 HOSPITAL & MEDICAL INSURANCE 3,133.97 20,512.89 35,000.00 35,000.00		CONTRACTUAL EXPENSE				
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 EMPLOYEE BENEFITS EMPLOYEE BENEFITS A9010.8 STATE RETIREMENT 36,766.60 33,845.11 24,342.36 24,342.36 A9030.8 SOCIAL SECURITY 22,375.72 25,000.00 27,500.00 27,500.00 TOTAL EMPLOYEE BENEFITS 59,142.32 58,845.11 51,842.36 51,842.36 WORKERS COMPENSATION A9040.8 WORKERS COMPENSATION 25,253.00 49,247.00 75,000.00 75,000.00 A9055.8 DISABILITY INSURANCE 833.40 1,000.00 1,000.00 1,000.00 A9060.8 HOSPITAL & MEDICAL INSURANCE 3,133.97 20,512.89 35,000.00 35,000.00	A7550.4	CONTRACTUAL	900.00	900.00	825.00	825.00
TOTAL CULTURE AND RECREATION 2,572.50 11,500.00 11,175.00 11,175.00 EMPLOYEE BENEFITS EMPLOYEE BENEFITS A9010.8 STATE RETIREMENT 36,766.60 33,845.11 24,342.36 24,342.36 A9030.8 SOCIAL SECURITY 22,375.72 25,000.00 27,500.00		TOTAL CONTRACTUAL EXPENSE	900.00	900.00	825.00	825.00
EMPLOYEE BENEFITS A9010.8 STATE RETIREMENT 36,766.60 33,845.11 24,342.36 24,342.36 A9030.8 SOCIAL SECURITY 22,375.72 25,000.00 27,500.00 27,500.00 TOTAL EMPLOYEE BENEFITS 59,142.32 58,845.11 51,842.36 51,842.36 WORKERS COMPENSATION A9040.8 WORKERS COMPENSATION 25,253.00 49,247.00 75,000.00 75,000.00 A9055.8 DISABILITY INSURANCE 833.40 1,000.00 1,000.00 1,000.00 A9060.8 HOSPITAL & MEDICAL INSURANCE 3,133.97 20,512.89 35,000.00 35,000.00 TOTAL WORKERS COMPENSATION 29,220.37 70,759.89 111,000.00 111,000.00 11,000.00 TOTAL WORKERS COMPENSATION 29,220.37 70,759.89 111,000.00 111,000.00 TOTAL WORKERS COMPENSATION 29,220.37 70,759.89 TOTAL WORKERS COMPENSATION 29,220.37 TOTAL WORKERS COMP	TOTA	AL CELEBRATIONS	900.00	900.00	825.00	825.00
### A9010.8 STATE RETIREMENT 36,766.60 33,845.11 24,342.36 24,342.36 A9030.8 SOCIAL SECURITY 22,375.72 25,000.00 27,500.00 27,	TOTAL CU	ILTURE AND RECREATION	2,572.50	11,500.00	11,175.00	11,175.00
A9010.8 STATE RETIREMENT A9030.8 SOCIAL SECURITY 22,375.72 25,000.00 27,500.00 27,500.00 TOTAL EMPLOYEE BENEFITS 59,142.32 58,845.11 51,842.36 51,842.36 WORKERS COMPENSATION A9040.8 WORKERS COMPENSATION 25,253.00 49,247.00 75,000.00 75,000.00 A9055.8 DISABILITY INSURANCE 833.40 1,000.00 1,000.00 1,000.00 A9060.8 HOSPITAL & MEDICAL INSURANCE 3,133.97 20,512.89 35,000.00 35,000.00 TOTAL WORKERS COMPENSATION 29,220.37 70,759.89 111,000.00 111,000.00	EMPLOY	EE BENEFITS				· · · · · · · · · · · · · · · · · · ·
A9010.8 STATE RETIREMENT A9030.8 SOCIAL SECURITY 22,375.72 25,000.00 27,500.00 27,500.00 TOTAL EMPLOYEE BENEFITS 59,142.32 58,845.11 51,842.36 51,842.36 WORKERS COMPENSATION A9040.8 WORKERS COMPENSATION 25,253.00 49,247.00 75,000.00 75,000.00 A9055.8 DISABILITY INSURANCE 833.40 1,000.00 1,000.00 1,000.00 A9060.8 HOSPITAL & MEDICAL INSURANCE 3,133.97 20,512.89 35,000.00 35,000.00 TOTAL WORKERS COMPENSATION 29,220.37 70,759.89 111,000.00 111,000.00	EMPI	LOYEE BENEFITS				
TOTAL EMPLOYEE BENEFITS 59,142.32 58,845.11 51,842.36 51,842.36 WORKERS COMPENSATION A9040.8 WORKERS COMPENSATION 25,253.00 49,247.00 75,000.00 75,000.00 A9055.8 DISABILITY INSURANCE 833.40 1,000.00 1,000.00 1,000.00 A9060.8 HOSPITAL & MEDICAL INSURANCE 3,133.97 20,512.89 35,000.00 35,000.00 TOTAL WORKERS COMPENSATION 29,220.37 70,759.89 111,000.00 111,000.00	A9010.8	STATE RETIREMENT	36,766.60	33,845.11	24,342.36	24,342.36
WORKERS COMPENSATION A9040.8 WORKERS COMPENSATION 25,253.00 49,247.00 75,000.00 75,000.00 A9055.8 DISABILITY INSURANCE 833.40 1,000.00 1,000.00 1,000.00 A9060.8 HOSPITAL & MEDICAL INSURANCE 3,133.97 20,512.89 35,000.00 35,000.00 TOTAL WORKERS COMPENSATION 29,220.37 70,759.89 111,000.00 111,000.00			22,375.72	25,000.00	27,500.00	27,500.00
WORKERS COMPENSATION A9040.8 WORKERS COMPENSATION 25,253.00 49,247.00 75,000.00 75,000.00 A9055.8 DISABILITY INSURANCE 833.40 1,000.00 1,000.00 1,000.00 A9060.8 HOSPITAL & MEDICAL INSURANCE 3,133.97 20,512.89 35,000.00 35,000.00 TOTAL WORKERS COMPENSATION 29,220.37 70,759.89 111,000.00 111,000.00	TOT.	AL EMPLOYEE BENEFITS	59,142.32	58,845.11	51,842.36	51,842.36
A9040.8 WORKERS COMPENSATION 25,253.00 49,247.00 75,000.00 75,000.00 A9055.8 DISABILITY INSURANCE 833.40 1,000.00 1,000.00 1,000.00 A9060.8 HOSPITAL & MEDICAL INSURANCE 3,133.97 20,512.89 35,000.00 35,000.00 TOTAL WORKERS COMPENSATION 29,220.37 70,759.89 111,000.00 111,000.00						
A9055.8 DISABILITY INSURANCE 833.40 1,000.00 1,000.00 1,000.00 A9060.8 HOSPITAL & MEDICAL INSURANCE 3,133.97 20,512.89 35,000.00 35,000.00 TOTAL WORKERS COMPENSATION 29,220.37 70,759.89 111,000.00 111,000.00			25 252 00	40 247 00	75 000 00	75 000 00
A9060.8 HOSPITAL & MEDICAL INSURANCE 3,133.97 20,512.89 35,000.00 35,000.00 TOTAL WORKERS COMPENSATION 29,220.37 70,759.89 111,000.00 111,000.00						
TOTAL WORKERS COMPENSATION 29,220.37 70,759.89 111,000.00 111,000.00						
	A9060.8	HOSPITAL & MEDICAL INSUKANCE	3,133.97	20,512.89	35,000.00	35,000.00
TOTAL EMPLOYEE BENEFITS 88,362.69 129,605.00 162,842.36 162,842.36	TOT	AL WORKERS COMPENSATION	29,220.37	70,759.89	111,000.00	111,000.00
	TOTAL EN	MPLOYEE BENEFITS	88,362.69	129,605.00	162,842.36	162,842.36

Schedu	ıle 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
DEBT SEE	RVICE				
SERIA	AL BONDS				
	PRINCIPAL				
A9710.6	PRINCIPAL	30,000.00	30,000.00	35,000.00	35,000.00
	TOTAL PRINCIPAL	30,000.00	30,000.00	35,000.00	35,000.00
	INTEREST				
A9710.7	INTEREST	8,193.75	6,581.25	4,812.50	4,812.50
	TOTAL INTEREST	8,193.75	6,581.25	4,812.50	4,812.50
TOT	AL SERIAL BONDS	38,193.75	36,581.25	39,812.50	39,812.50
BONI	D ANTICIPATION NOTE				
	PRINCIPAL				
A9730.6	PRINCIPAL	135,000.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	135,000.00	0.00	0.00	0.00
	INTEREST				
A9730.7	INTEREST	4,025.29	0.00	0.00	0.00
	TOTAL INTEREST	4,025.29	0.00	0.00	0.00
TOT	FAL BOND ANTICIPATION NOTE	139,025.29	0.00	0.00	0.00
TOTAL D	EBT SERVICE	177,219.04	36,581.25	39,812.50	39,812.50
OTHER U	USES				
TRA	NSFERS TO CAPITAL PROJECTS				
	TO FUND BUILDING RESERVE				
A0962.4	BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	0.00
	TOTAL TO FUND BUILDING RESERVE	0.00	0.00	0.00	0.00
TO	TAL TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL C	OTHER USES	0.00	0.00	0.00	0.00
TOTAL A	PPROPRIATIONS	787,643.72	761,497.00	896,481.86	896,481.86

Schedu	ule 2-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMA	ATED REVENUES				
	REAL PROPERTY TAXES				
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
	REAL PROPERTY TAX ITEMS				
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
	NON-PROPERTY TAX ITEMS				
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
	DEPARTMENTAL INCOME				
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
	USE OF MONEY AND PROPERTY				
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
	LICENSES AND PERMITS				
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
	FINES AND FORFEITURES				
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
	SALE OF PROPERTY & COMPENSATIO				
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
	MISCELLANEOUS LOCAL SOURCES				
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

Sched	dule 2-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
	INTERFUND REVENUES				
A2801	INTERFUND REVENUES	5,000.00	7,500.00	12,000.00	12,000.00
	TOTAL INTERFUND REVENUES	5,000.00	7,500.00	12,000.00	12,000.00
	STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	76,795.00	71,000.00	71,000.00	71,000.00
A3005	MORTGAGE TAX	83,534.64	80,000.00	78,000.00	78,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00	0.00
A3089	STATE AID - OTHER	23,413.12	0.00	0.00	0.00
	TOTAL STATE AID	183,742.76	151,000.00	149,000.00	149,000.00
	PROCEEDS OF OBLIGATIONS				
A5731	BANS REDEEMED FROM APPROPRIATIONS	135,000.00	0.00	0.00	0.00
	TOTAL PROCEEDS OF OBLIGATIONS	135,000.00	0.00	0.00	0.00
					819,200.00
TOTAL F	STIMATED REVENUES	960,997.26	763,997.00	819,200.00	819,200.00
APPROI	PRIATED FUND BALANCE	-173,353.54	-2,500.00	77,281.86	77,281.86
TOTAL	REVENUES & OTHER SOURCES	787,643.72	761,497.00	896,481.86	896,481.86

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Schedu	ule 1-B	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROF	PRIATIONS				
GENERAL	L GOVERNMENT SUPPORT				
UNAL	LOCATED INSURANCE				
B1910.4	UNALLOCATED INSURANCE-CONTRACTUAL	1,000.00	1,000.00	1,200.00	1,200.00
TOTA	AL UNALLOCATED INSURANCE	1,000.00	1,000.00	1,200.00	1,200.00
TOTAL GE	NERAL GOVERNMENT SUPPORT	1,000.00	1,000.00	1,200.00	1,200.00
PUBLIC S					
POLI					
	PERSONAL SERVICES				
B3120.1	PERSONAL SERVICES	2,179.23	5,000.00	4,500.00	4,500.00
	TOTAL PERSONAL SERVICES	2,179.23	5,000.00	4,500.00	4,500.00
	EQUIPMENT/CAPITAL OUTLAY				100.00
B3120.2	EQUIPMENT	0.00	100.00	100.00	100.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	100.00	100.00	100.00
	CONTRACTUAL EXPENSE	. 051 60	1 200 00	1,300.00	1,300.00
B3120.4	CONTRACTUAL	1,251.62	1,300.00		1,300.00
	TOTAL CONTRACTUAL EXPENSE	1,251.62	1,300.00	1,300.00	1,300.00
TOTAL PU	UBLIC SAFETY	3,430.85	6,400.00	5,900.00	5,900.00
PUBLIC	HEALTH				
PUB	LIC HEALTH				
	PERSONAL SERVICES				
B4010.1	PERSONAL SERVICES	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL PERSONAL SERVICES	1,500.00	1,500.00	1,500.00	1,500.00
TO	TAL PUBLIC HEALTH	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL P	UBLIC HEALTH	1,500.00	1,500.00	1,500.00	1,500.00
TRANSP	PORTATION				
STR	EET LIGHTING				
	CONTRACTUAL EXPENSE				
B5182.4	CONTRACTUAL	12,917.42	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	12,917.42	0.00	0.00	0.00
TC	OTAL STREET LIGHTING	12,917.42	0.00	0.00	0.00
TOTAL	TRANSPORTATION	12,917.42	0.00	0.00	0.00

Schedu	ele 1-B	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
CULTURE	AND RECREATION				
YOUT	H PROGRAMS				
	CONTRACTUAL EXPENSE				
B7310.4	CONTRACTUAL	9,800.00	9,800.00	9,800.00	9,800.00
	TOTAL CONTRACTUAL EXPENSE	9,800.00	9,800.00	9,800.00	9,800.00
TOTA	L YOUTH PROGRAMS	9,800.00	9,800.00	9,800.00	9,800.00
LIBRA	RY				
	CONTRACTUAL EXPENSE				
B7410.4	CONTRACTUAL	8,200.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	8,200.00	0.00	0.00	0.00
TOTA	L LIBRARY	8,200.00	0.00	0.00	0.00
TOTAL CUI	LTURE AND RECREATION	18,000.00	9,800.00	9,800.00	9,800.00
HOME AN	D COMMUNITY SERVICES				
ZONIN	IG				
	PERSONAL SERVICES				
B8010.1	PERSONAL SERVICES	94,990.65	98,400.00	102,000.00	102,000.00
	TOTAL PERSONAL SERVICES	94,990.65	98,400.00	102,000.00	102,000.00
	EQUIPMENT/CAPITAL OUTLAY				
B8010.2	EQUIPMENT	0.00	8,000.00	3,500.00	3,500.00
B8010.2R	EQUIPMENT RESERVE	0.00	0.00	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	8,000.00	8,500.00	8,500.00
	CONTRACTUAL EXPENSE				
B8010.4	CONTRACTUAL	8,441.13	10,000.00	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	8,441.13	10,000.00	9,000.00	9,000.00
TOTA	L ZONING	103,431.78	116,400.00	119,500.00	119,500.00
PLAN!	NING				
	PERSONAL SERVICES				
B8020.1	PERSONAL SERVICES	2,710.00	3,000.00	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	2,710.00	3,000.00	3,000.00	3,000.00
	CONTRACTUAL EXPENSE				
B8020.4	CONTRACTUAL	4,827.77	29,000.00	27,000.00	27,000.00
	TOTAL CONTRACTUAL EXPENSE	4,827.77	29,000.00	27,000.00	27,000.00
TOTA	AL PLANNING	7,537.77	32,000.00	30,000.00	30,000.00

(ADOPTED NOVEMBER 12, 2019)

		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
Schedul	Le 1-B	2018	08/31/2019	2020	2020
CEMET	TERIES				
	CONTRACTUAL EXPENSE				
B8810.4	CEMETERIES	4,150.00	4,150.00	4,150.00	4,150.00
	TOTAL CONTRACTUAL EXPENSE	4,150.00	4,150.00	4,150.00	4,150.00
TOTA	L CEMETERIES	4,150.00	4,150.00	4,150.00	4,150.00
TOTAL HON	ME AND COMMUNITY SERVICES	115,119.55	152,550.00	153,650.00	153,650.00
EMPLOYE	E BENEFITS				
EMPLO	DYEE BENEFITS				
B9010.8	STATE RETIREMENT	13,169.50	12,453.00	12,200.00	12,200.00
В9030.8	SOCIAL SECURITY	7,765.43	8,200.00	8,500.00	8,500.00
TOTA	L EMPLOYEE BENEFITS	20,934.93	20,653.00	20,700.00	20,700.00
WORK	ERS COMPENSATION				
B9040.8	WORKERS COMPENSATION	2,500.00	2,000.00	2,000.00	2,000.00
B9055.8	DISABILITY INSURANCE	145.80	200.00	200.00	200.00
B9060.8	HOSPITAL & MEDICAL INSURANCE	13,619.27	25,000.00	20,000.00	20,000.00
TOTA	AL WORKERS COMPENSATION	16,265.07	27,200.00	22,200.00	22,200.00
TOTAL EM	PLOYEE BENEFITS	37,200.00	47,853.00	42,900.00	42,900.00
DEBT SEF	RVICE				
BOND	ANTICIPATION NOTE				
	PRINCIPAL				
B9730.6	PRINCIPAL	0.00	0.00	5,902.89	5,902.89
	TOTAL PRINCIPAL	0.00	0.00	5,902.89	5,902.89
	INTEREST				1 015 40
B9730.7	INTEREST	0.00	0.00	1,015.42	1,015.42
	TOTAL INTEREST	0.00	0.00	1,015.42	1,015.42
TOT	AL BOND ANTICIPATION NOTE	0.00	0.00	6,918.31	6,918.31
TOTAL DE	EBT SERVICE	0.00	0.00	6,918.31	6,918.31

OTHER USES

TRANSFERS TO CAPITAL FUNDS

Schedule	e 1-B	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
T	FO FUND EQUIPMENT RESERVE				
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 1	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHE	R USES	0.00	0.00	0.00	0.00
TOTAL APPRO	PRIATIONS	189,167.82	219,103.00	221,868.31	221,868.31

Schedu	ile 2-B	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMA	ATED REVENUES				
	REAL PROPERTY TAXES				
B1001	REAL PROPERTY TAXES	0.00	0.00	10,000.00	10,000.00
	TOTAL REAL PROPERTY TAXES	0.00	0.00	10,000.00	10,000.00
	NON-PROPERTY TAX ITEMS				
B1120	NON-PROPERTY TAX DISTRIBUTION BY	110,000.00	115,000.00	117,000.00	117,000.00
	TOTAL NON-PROPERTY TAX ITEMS	110,000.00	115,000.00	117,000.00	117,000.00
	DEPARTMENTAL INCOME				
B2110	ZONING FEES	23,976.16	15,000.00	25,000.00	25,000.00
	TOTAL DEPARTMENTAL INCOME	23,976.16	15,000.00	25,000.00	25,000.00
	INTERGOVERNMENTAL CHARGES				
B2389	MISCELLANEOUS REVENUES - OTHER	59,414.32	60,000.00	65,000.00	65,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	59,414.32	60,000.00	65,000.00	65,000.00
	USE OF MONEY AND PROPERTY				
B2401	INTEREST & EARNINGS	2.20	0.00	0.00	0.00
B2401R	INTEREST AND EARNINGS - RESERVE	0.22	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2.42	0.00	0.00	0.00
	SALE OF PROPERTY & COMPENSATIO				
B2665	SALES OF EQUIPMENT	0.00	8,500.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	8,500.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
B2701	REFUNDS OF PRIOR YEARS EXPENDITURES	1,428.05	500.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,428.05	500.00	0.00	0.00
B5730	BOND ANTICIPATION NOTE	0.00	0.00	0.00	0.00
					217,000.00
TOTALE	STIMATED REVENUES	194,820.95	199,000.00	217,000.00	217,000.00
APPROF	PRIATED FUND BALANCE	-5,653.13	20,103.00	4,868.31	4,868.31
TOTAL	REVENUES & OTHER SOURCES	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

Schedul	Le 1-CR	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROP	RIATIONS				
	D COMMUNITY SERVICES				
REFUS	E & GARBAGE				
	PERSONAL SERVICES				
CR8160.1	PERSONNEL SERVICES	14,806.05	16,480.00	15,000.00	15,000.00
	TOTAL PERSONAL SERVICES	14,806.05	16,480.00	15,000.00	15,000.00
	EQUIPMENT/CAPITAL OUTLAY				1 000 00
CR8160.2	EQUIPMENT	0.00	4,000.00	1,200.00	1,200.00
CR8160.2R	EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	4,000.00	1,200.00	1,200.00
	CONTRACTUAL EXPENSE			10 500 00	10,520.00
CR8160.4	CONTRACTUAL	9,940.82	10,520.00	10,520.00	
	TOTAL CONTRACTUAL EXPENSE	9,940.82	10,520.00	10,520.00	10,520.00
TOTA	L REFUSE & GARBAGE	24,746.87	31,000.00	26,720.00	26,720.00
TOTAL HO	ME AND COMMUNITY SERVICES	24,746.87	31,000.00	26,720.00	26,720.00
EMPLOYE	CE BENEFITS				
EMPL	OYEE BENEFITS				
CR9010.8	STATE RETIREMENT	0.00	0.00	1,500.00	1,500.00
CR9030.8	SOCIAL SECURITY	1,092.77	1,300.00	1,200.00	1,200.00
TOTA	AL EMPLOYEE BENEFITS	1,092.77	1,300.00	2,700.00	2,700.00
TOTAL EM	IPLOYEE BENEFITS	1,092.77	1,300.00	2,700.00	2,700.00
INTERFU	ND TRANSFERS				
	SFERS TO OTHER FUNDS				
CR9901.9	TRANSFERS TO OTHER FUNDS	40,000.00	10,000.00	10,000.00	10,000.00
TOTA	AL TRANSFERS TO OTHER FUNDS	40,000.00	10,000.00	10,000.00	10,000.00
TOTAL IN	TERFUND TRANSFERS	40,000.00	10,000.00	10,000.00	10,000.00
OTHER U					
	NSFERS TO CAPITAL FUNDS				
IMAN	TO FUND EQUIPMENT RESERVE				
CR0962.4	BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	5,000.00	5,000.00
	TOTAL TO FUND EQUIPMENT RESERVE	0.00	0.00	5,000.00	5,000.00
ТОТ	AL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	5,000.00	5,000.00
	THER USES	0.00	0.00	5,000.00	5,000.00
		-197-			Page 1

TOWN OF MANCHESTER FISCAL BUDGET REFUSE & GARBAGE FOR 2020

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

TOWN OF MANCHESTER FISCAL BUDGET REFUSE & GARBAGE FOR 2020

Schedul	e 2-CR	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMAT	ED REVENUES				
	DEPARTMENTAL INCOME				
CR2130	REFUSE & GARBAGE CHARGES	37,574.46	35,000.00	37,000.00	37,000.00
	TOTAL DEPARTMENTAL INCOME	37,574.46	35,000.00	37,000.00	37,000.00
	INTERGOVERNMENTAL CHARGES				
CR2376	REFUSE & GARBAGE - OTHER	31,858.97	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	31,858.97	0.00	0.00	0.00
	USE OF MONEY AND PROPERTY				
CR2401	INTEREST & EARNINGS	5.24	0.00	0.00	0.00
CR2401R	INTEREST & EARNINGS-RESERVE	0.89	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	6.13	0.00	0.00	0.00
	SALE OF PROPERTY & COMPENSATIO				
CR2650	SALES OF SCRAP AND EXCESS MATERIALS	1,573.59	1,000.00	750.00	750.00
	TOTAL SALE OF PROPERTY &	1,573.59	1,000.00	750.00	750.00
CR2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
					37,750.00
TOTAL EST	IMATED REVENUES	71,013.15	36,000.00	37,750.00	37,750.00
APPROPRI	ATED FUND BALANCE	-5,173.51	6,300.00	6,670.00	6,670.00
TOTALER	VENUES & OTHER SOURCES	65,839.64	42,300.00	44,420.00	44,420.00

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a 1 1 1	1. 1 pp	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget 2020
Schedu	le 1-DB	2018	08/31/2019	2020	2020
APPROP	PRIATIONS				
GENERAL	GOVERNMENT SUPPORT				
UNAL	LOCATED INSURANCE				
DB1910.4	UNALLOCATED INSURANCE-CONTRACTUAL	22,284.98	28,000.00	28,000.00	28,000.00
TOTA	AL UNALLOCATED INSURANCE	22,284.98	28,000.00	28,000.00	28,000.00
TOTAL GE	NERAL GOVERNMENT SUPPORT	22,284.98	28,000.00	28,000.00	28,000.00
TRANSPO	RTATION				
GENE	RAL REPAIRS				
	PERSONAL SERVICES				
DB5110.1	PERSONAL SERVICES	197,378.80	216,120.00	220,000.00	220,000.00
	TOTAL PERSONAL SERVICES	197,378.80	216,120.00	220,000.00	220,000.00
	CONTRACTUAL EXPENSE				045 000 00
DB5110.4	CONTRACTUAL	192,261.11	225,900.00	245,000.00	245,000.00
	TOTAL CONTRACTUAL EXPENSE	192,261.11	225,900.00	245,000.00	245,000.00
TOT	AL GENERAL REPAIRS	389,639.91	442,020.00	465,000.00	465,000.00
PERM	AANENT IMPROVEMENTS				
	EQUIPMENT/CAPITAL OUTLAY				
DB5112.2	CAPITAL OUTLAY	235,113.77	190,454.79	150,000.00	150,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	235,113.77	190,454.79	150,000.00	150,000.00
TOT	AL PERMANENT IMPROVEMENTS	235,113.77	190,454.79	150,000.00	150,000.00
MAC	HINERY				
	EQUIPMENT/CAPITAL OUTLAY				
DB5130.2	EQUIPMENT	171,099.47	197,154.00	170,000.00	170,000.00
DB5130.2R	EQUIPMENT - RESERVE	0.00	0.00	10,000.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	171,099.47	197,154.00	180,000.00	180,000.00
	CONTRACTUAL EXPENSE				00 000 00
DB5130.4	CONTRACTUAL	77,199.68	82,000.00	82,000.00	82,000.00
	TOTAL CONTRACTUAL EXPENSE	77,199.68	82,000.00	82,000.00	82,000.00
TO	TAL MACHINERY	248,299.15	279, 154.00	262,000.00	262,000.00
MIS	CELLANEOUS (BRUSH & WEEDS)				
	PERSONAL SERVICES				16 000 00
DB5140.1	PERS SER	12,000.00	15,000.00	16,000.00	16,000.00
	TOTAL PERSONAL SERVICES	12,000.00	15,000.00	16,000.00	16,000.00

DB9030.8 SOCIAL SECURITY 30,870.45 32,500.00 30,676.50 30,676.50 TOTAL EMPLOYEE BENEFITS 84,362.35 84,198.00 89,376.50 89,376.50 WORKERS COMPENSATION	Schedu	le 1-DB	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020	
DBS140.4 CONTRACT		CONTRACTUAL EXPENSE		×			
TOTAL MISCELLANEOUS (BRUSH & WEEDS) 17,700.00 23,300.00 25,500.00 25,500.00 SNOW REMOVAL PERSONAL SERVICES DB5142.1 PERSONAL SERVICES 174,536.00 194,536.00 200,000.00 200,000.00 200,000.00 TOTAL PERSONAL SERVICES 174,536.00 194,536.00 200,000.00 200,000.00 200,000.00 TOTAL PERSONAL SERVICES 174,536.00 194,536.00 200,000.00 200,000.00 200,000.00 TOTAL CONTRACTUAL EXPENSE DB5142.4 CONTRACTUAL EXPENSE 229,967.14 245,000.00 220,000.00 220,000.00 200,000.00 TOTAL SONW REMOVAL 404,503.14 439,536.00 440,000.00 220,000.00 220,000.00 TOTAL SONW REMOVAL 404,503.14 439,536.00 440,000.00 12,322,500.00 TOTAL SONW REMOVAL 404,503.14 439,536.00 400,000.00 12,322,500.00 TOTAL SONW REMOVAL 404,503.14 439,536.00 400,000.00 12,322,500.00 TOTAL SONW REMOVAL 503.14 503,536.00 400,000.00 503,000.00 TOTAL SONW REMOVAL 503.14 503,536.00 400,000.00 503,000.00 TOTAL SONW REMOVAL 503.14 503,536.00 50,000.00 503,	DB5140.4		5,700.00	8,500.00	9,500.00	9,500.00	
PERSONAL SERVICES 174,536.00		TOTAL CONTRACTUAL EXPENSE	5,700.00	8,500.00	9,500.00	9,500.00	
DESI142.1 PERSONAL SERVICES 174,536.00 194,536.00 200,000.00	TOTA	L MISCELLANEOUS (BRUSH & WEEDS)	17,700.00	23,500.00	25,500.00	25,500.00	
DB5142.1 PERSONAL SERVICES 174,536.00 194,536.00 200,000.00	SNOW	REMOVAL					
TOTAL PERSONAL SERVICES 174,536.00 194,536.00 200,000.00 200		PERSONAL SERVICES					
CONTRACTUAL EXPENSE DB51424 CONTRACTUAL 229,967.14 245,000.00 220,000.00 220,000.00 TOTAL CONTRACTUAL EXPENSE 229,967.14 245,000.00 220,000.00 220,000.00 TOTAL SNOW REMOVAL 404,503.14 439,536.00 420,000.00 420,000.00 TOTAL TRANSPORTATION 1,295,255.97 1,374,664.79 1,322,500.00 1,322,500.00 EMPLOYEE BENEFITS EMPLOYEE BENEFITS DB9010.8 STATE RETIREMENT 53,491.90 51,698.00 58,700.00 58,700.00 DB9020.8 SOCIAL SECURITY 30,870.45 32,500.00 30,676.50 30,676.50 TOTAL EMPLOYEE BENEFITS 84,362.35 84,198.00 89,376.50 89,376.50 WORKERS COMPENSATION 35,000.00 30,000.00 30,000.00 30,000.00 250.00 DB9060.8 HOSPITAL & MEDICAL INSURANCE 64,423.00 80,000.00 72,500.00 72,500.00 TOTAL EMPLOYEE BENEFITS 183,980.59 199,448.00 192,126.50	DB5142.1		174,536.00	194,536.00	200,000.00	200,000.00	
DB51424		TOTAL PERSONAL SERVICES	174,536.00	194,536.00	200,000.00	200,000.00	
TOTAL CONTRACTUAL EXPENSE 229,967.14 245,000.00 220,000.00 220,000.00 1420,000.00 158,7		CONTRACTUAL EXPENSE					
TOTAL SNOW REMOVAL 404,503.14 439,536.00 420,000.00 420,000.00 TOTAL TRANSFORTATION 1,295,255.97 1,374,664.79 1,322,500.00 1,322,500.00 EMPLOYEE BENEFITS EMPLOYEE BENEFITS DB9910.8 STATE RETIREMENT 53,491.90 51,698.00 58,700.00 58,700.00 DB9930.8 SOCIAL SECURITY 30.870.45 32,500.00 30,676.50 89,376.50 B9930.8 SOCIAL SECURITY 30.870.45 32,500.00 30,676.50 B9930.8 WORKERS COMPENSATION 35,000.00 35,000.00 30,000.00 250.00 250.00 DB9955.8 DISABILITY INSURANCE 202.80 250.00 250.00 250.00 250.00 DB9960.8 HOSPITAL & MEDICAL INSURANCE 64,423.80 80,000.00 72,500.00 72,500.00 TOTAL EMPLOYEE BENEFITS 183,988.95 199,448.00 192,126.50 192,126.50 TOTAL EMPLOYEE BENEFITS 183,988.95 199,448.00 192,126.50 192,126.50 TOTAL EMPLOYEE BENEFITS 183,988.95 199,448.00 102,750.00 102,750.00 102,750.00 TOTAL EMPLOYEE BENEFITS 183,988.95 199,448.00 102,750.00 102,750.00 102,750.00 TOTAL EMPLOYEE BENEFITS 183,988.95 199,448.00 102,750.00	DB5142.4	CONTRACTUAL	229,967.14	245,000.00	220,000.00	220,000.00	
TOTAL TRANSPORTATION 1,295,255.97 1,374,664.79 1,322,500.00 1,322,500.00 EMPLOYEE BENEFITS DB9010.8 STATE RETIREMENT 53,491.90 51,698.00 58,700.00 58,700.00 DB9030.8 SOCIAL SECURITY 30,870.45 32,500.00 30,676.50 30,676.50 TOTAL EMPLOYEE BENEFITS 84,362.35 84,198.00 89,376.50 89,376.50 WORKERS COMPENSATION 35,000.00 35,000.00 30,000.00 30,000.00 DB9060.8 MOSPITAL & MEDICAL INSURANCE 202.80 250.00 250.00 72,500.00 TOTAL WORKERS COMPENSATION 39,626.60 115,250.00 102,750.00 102,750.00 TOTAL EMPLOYEE BENEFITS 183,988.95 199,448.00 192,126.50 192,126.50 TARNSFERS TO CAPITAL PROJECTS TO FUND EQUIPMENT RESERVE DB0962.4 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 <td col<="" td=""><td></td><td>TOTAL CONTRACTUAL EXPENSE</td><td>229,967.14</td><td>245,000.00</td><td>220,000.00</td><td>220,000.00</td></td>	<td></td> <td>TOTAL CONTRACTUAL EXPENSE</td> <td>229,967.14</td> <td>245,000.00</td> <td>220,000.00</td> <td>220,000.00</td>		TOTAL CONTRACTUAL EXPENSE	229,967.14	245,000.00	220,000.00	220,000.00
EMPLOYEE BENEFITS	TOTA	L SNOW REMOVAL	404,503.14	439,536.00	420,000.00	420,000.00	
DB9010.8 STATE RETIREMENT 53,491.90 51,698.00 58,700.00 58,700.00 DB9030.8 SOCIAL SECURITY 30,870.45 32,500.00 30,676.50 30,676.50 30,676.50 DB9030.8 SOCIAL SECURITY 30,870.45 32,500.00 30,676.50 30,676.50 DB9030.8 SOCIAL SECURITY 34,362.35 84,198.00 89,376.50 89,376.50 B90,376.50 B90,376.50 B90,376.50 B90,376.50 B90,40.8 WORKERS COMPENSATION 35,000.00 35,000.00 30,000.00 30,000.00 DB9055.8 DISABILITY INSURANCE 202.80 250.00 250.00 250.00 250.00 DB9060.8 HOSPITAL & MEDICAL INSURANCE 64,423.80 80,000.00 72,500.00 72,500.00 TOTAL WORKERS COMPENSATION 99,626.60 115,250.00 102,750.00 102,750.00 TOTAL EMPLOYEE BENEFITS 183,988.95 199,448.00 192,126.50 192,126.50 DTHER USES TO FUND EQUIPMENT RESERVE DB0962.4 BUDGETARY PROVISIONS FOR OTHER USES 0.00 0.0	TOTAL TRA	INSPORTATION	1,295,255.97	1,374,664.79	1,322,500.00	1,322,500.00	
DB9010.8 STATE RETIREMENT 53,491.90 51,698.00 58,700.00 58,700.00 DB9030.8 SOCIAL SECURITY 30,870.45 32,500.00 30,676.50 30,676.50 30,676.50 DB9030.8 SOCIAL SECURITY 30,870.45 32,500.00 30,676.50 30,676.50 B9,376.50 B9,376.50 B9,376.50 B9,376.50 WORKERS COMPENSATION 35,000.00 35,000.00 30,000.00 30,000.00 DB9055.8 DISABILITY INSURANCE 202.80 250.00 250.00 250.00 DB9060.8 HOSPITAL & MEDICAL INSURANCE 64,423.80 80,000.00 72,500.00 72,500.00 TOTAL WORKERS COMPENSATION 99,626.60 115,250.00 102,750.00 102,750.00 TOTAL EMPLOYEE BENEFITS 183,988.95 199,448.00 192,126.50 192,126.50 OTHER USES TRANSFERS TO CAPITAL PROJECTS TO FUND EQUIPMENT RESERVE DB0962.4 BUDGETARY PROVISIONS FOR OTHER USES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL TRANSFERS TO CAPITAL PROJECTS 0.00	EMPLOYE	E BENEFITS					
DB9030.8 SOCIAL SECURITY 30,870.45 32,500.00 30,676.50 30,676.50 TOTAL EMPLOYEE BENEFITS 84,362.35 84,198.00 89,376.50 89,376.50 WORKERS COMPENSATION 35,000.00 35,000.00 30,000.00 30,000.00 DB9040.8 WORKERS COMPENSATION 35,000.00 35,000.00 250.00 250.00 DB9055.8 DISABILITY INSURANCE 202.80 250.00 250.00 250.00 DB9060.8 HOSPITAL & MEDICAL INSURANCE 64,423.80 80,000.00 72,500.00 72,500.00 TOTAL WORKERS COMPENSATION 99,626.60 115,250.00 102,750.00 102,750.00 TOTAL EMPLOYEE BENEFITS 183,988.95 199,448.00 192,126.50 192,126.50 OTHER USES TRANSFERS TO CAPITAL PROJECTS TO FUND EQUIPMENT RESERVE DB0962.4 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 TO FUND EQUIPMENT RESERVE 0.00 0.00 0.00 0.00 TOTAL TRANSFERS TO CAPITAL PROJECTS 0.00 0.00 0.00 0.00 TOTAL TRANSFERS TO CAPITAL PROJECTS 0.00 0.00 0.00 0.00 TOTAL TRANSFERS TO CAPITAL PROJECTS 0.00 0.00 0.00 0.00 TOTAL TRANSFERS TO CAPITAL PROJECTS 0.00 0.00 0.00 0.00 TOTAL TRANSFERS TO CAPITAL PROJECTS 0.00 0.00 0.00 0.00 TOTAL TRANSFERS TO CAPITAL PROJECTS 0.00 0.00 0.00 0.00 TOTAL TRANSFERS TO CAPITAL PROJECTS 0.00 0.00 0.00 0.00 TOTAL TRANSFERS TO CAPITAL PROJECTS 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 0.00	EMPLO	OYEE BENEFITS					
TOTAL EMPLOYEE BENEFITS 84,362.35 84,198.00 89,376.50 89,376.50 WORKERS COMPENSATION DB9040.8 WORKERS COMPENSATION 35,000.00 35,000.00 30,000.00 30,000.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 72,500.00	DB9010.8	STATE RETIREMENT	53,491.90	51,698.00	58,700.00	58,700.00	
WORKERS COMPENSATION DB9040.8 WORKERS COMPENSATION 35,000.00 35,000.00 30,000.00 30,000.00 30,000.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 72,500.00 72,750.00 72,750.00 72,750.00 72,750.00 72,750.00 72,750.00 72,750.00 72,750.00 72,750.00 72,750.00 72,750.00 72,750.00 72,750.00 72,750.00 72,750.00 72,750.00	DB9030.8	SOCIAL SECURITY	30,870.45	32,500.00	30,676.50	30,676.50	
DB9040.8 WORKERS COMPENSATION 35,000.00 35,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 250.00 250.00 250.00 250.00 250.00 72,500.00 72,500.00 72,500.00 72,500.00 72,500.00 72,500.00 72,500.00 72,500.00 72,500.00 102,750.0	TOTA	L EMPLOYEE BENEFITS	84,362.35	84,198.00	89,376.50	89,376.50	
DB9055.8 DISABILITY INSURANCE 202.80 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 72,500.00 72,500.00 72,500.00 72,500.00 72,500.00 72,500.00 102,750.00 1	WORK	ERS COMPENSATION					
DB9060.8 HOSPITAL & MEDICAL INSURANCE 64,423.80 80,000.00 72,500.00 72,500.00 TOTAL WORKERS COMPENSATION 99,626.60 115,250.00 102,750.00 102,750.00 TOTAL EMPLOYEE BENEFITS 183,988.95 199,448.00 192,126.50 192,126.50 OTHER USES TO FUND EQUIPMENT RESERVE DB0962.4 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 0.00 TOTAL TRANSFERS TO CAPITAL PROJECTS 0.00 0.00 0.00 0.00 0.00 TOTAL OTHER USES 0.00 0.00 0.00 0.00 0.00 0.00	DB9040.8	WORKERS COMPENSATION	35,000.00	35,000.00	30,000.00	30,000.00	
TOTAL WORKERS COMPENSATION 99, 626.60 115, 250.00 102, 750.00 102, 750.00 TOTAL EMPLOYEE BENEFITS 183, 988.95 199, 448.00 192, 126.50 192, 126.50 OTHER USES TRANSFERS TO CAPITAL PROJECTS TO FUND EQUIPMENT RESERVE DB0962.4 BUDGETARY PROVISIONS FOR OTHER USES 0.00 0.00 0.00 0.00 0.00 TOTAL TO FUND EQUIPMENT RESERVE 0.00 0.00 0.00 0.00 0.00 TOTAL TO FUND EQUIPMENT RESERVE 0.00 0.00 0.00 0.00 0.00 TOTAL TRANSFERS TO CAPITAL PROJECTS 0.00 0.00 0.00 0.00 0.00 TOTAL OTHER USES 0.00 0.00 0.00 0.00 0.00 0.00	DB9055.8	DISABILITY INSURANCE	202.80	250.00	250.00	250.00	
TOTAL EMPLOYEE BENEFITS 183,988.95 199,448.00 192,126.50 192,126.50 OTHER USES TRANSFERS TO CAPITAL PROJECTS TO FUND EQUIPMENT RESERVE DB0962.4 BUDGETARY PROVISIONS FOR OTHER USES 0.00 0.00 0.00 0.00 0.00 TOTAL TO FUND EQUIPMENT RESERVE 0.00 0.00 0.00 0.00 0.00 TOTAL TRANSFERS TO CAPITAL PROJECTS 0.00 0.00 0.00 0.00 0.00 TOTAL OTHER USES 0.00 0.00 0.00 0.00 0.00	DB9060.8	HOSPITAL & MEDICAL INSURANCE	64,423.80	80,000.00	72,500.00	72,500.00	
OTHER USES TRANSFERS TO CAPITAL PROJECTS TO FUND EQUIPMENT RESERVE DB0962.4 BUDGETARY PROVISIONS FOR OTHER USES 0.00	TOTA	L WORKERS COMPENSATION	99,626.60	115,250.00	102,750.00	102,750.00	
TRANSFERS TO CAPITAL PROJECTS TO FUND EQUIPMENT RESERVE DB0962.4 BUDGETARY PROVISIONS FOR OTHER USES 0.00	TOTAL EMI	PLOYEE BENEFITS	183,988.95	199,448.00	192,126.50	192,126.50	
TO FUND EQUIPMENT RESERVE DB0962.4 BUDGETARY PROVISIONS FOR OTHER USES 0.00	OTHER US	SES					
DB0962.4 BUDGETARY PROVISIONS FOR OTHER USES 0.00 <td>TRANS</td> <td>SFERS TO CAPITAL PROJECTS</td> <td></td> <td></td> <td></td> <td></td>	TRANS	SFERS TO CAPITAL PROJECTS					
TOTAL TO FUND EQUIPMENT RESERVE 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 0.00		TO FUND EQUIPMENT RESERVE					
TOTAL TRANSFERS TO CAPITAL PROJECTS 0.00 0.00 0.00 0.00 TOTAL OTHER USES 0.00 0.00 0.00 0.00	DB0962.4	BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	0.00	
TOTAL OTHER USES 0.00 0.00 0.00 0.00		TOTAL TO FUND EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	
	TOTA	L TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	
TOTAL APPROPRIATIONS 1,501,529.90 1,602,112.79 1,542,626.50 1,542,626.50	TOTAL OTI	HER USES	0.00	0.00	0.00	0.00	
	TOTAL APP	ROPRIATIONS	1,501,529.90	1,602,112.79	1,542,626.50	1,542,626.50	

		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
Sched	ıle 2-DB	2018	08/31/2019	2020	2020
ESTIMA	ATED REVENUES				
	REAL PROPERTY TAXES				
DB1001	REAL PROPERTY TAXES	120,000.00	135,000.00	160,000.00	160,000.00
	TOTAL REAL PROPERTY TAXES	120,000.00	135,000.00	160,000.00	160,000.00
	NON-PROPERTY TAX ITEMS				
DB1120	NONPROPERTY TAX DISTRIBUTION BY	969,184.26	893,000.00	905,000.00	905,000.00
	TOTAL NON-PROPERTY TAX ITEMS	969,184.26	893,000.00	905,000.00	905,000.00
	DEPARTMENTAL INCOME				
DB2130	REFUSE & GARBAGE CHARGES	2,000.00	4,500.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	2,000.00	4,500.00	0.00	0.00
	INTERGOVERNMENTAL CHARGES				
DB2300	TRANSPORTATION SERVICES	101,973.98	110,000.00	110,000.00	110,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	101,973.98	110,000.00	110,000.00	110,000.00
	USE OF MONEY AND PROPERTY				0.00
DB2401	INTEREST & EARNINGS	13.84	0.00	0.00	0.00
DB2401R	INTEREST AND EARNINGS-RESERVE	1.85	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	15.69	0.00	0.00	0.00
	SALE OF PROPERTY & COMPENSATIO				0.00
DB2650	SALES OF SCRAP AND EXCESS MATERIALS	1,902.88	1,000.00	0.00	0.00
DB2665	SALES OF EQUIPMENT	8,600.00	20,000.00	0.00	0.00
DB2680	INSURANCE RECOVERIES	737.56	35,054.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	11,240.44	56,054.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				0.00
DB2701	REFUNDS OF PRIOR YEARS EXPENDITURES	480.23	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	480.23	0.00	0.00	0.00
	INTERFUND REVENUES				45 000 00
DB2801	INTERFUND REVENUES	15,000.00	32,500.00	45,000.00	45,000.00
	TOTAL INTERFUND REVENUES	15,000.00	32,500.00	45,000.00	45,000.00
	STATE AID				150 000 00
DB3501	CONSOLIDATED HIGHWAY AID	285,848.40	190,454.79	150,000.00	150,000.00
	TOTAL STATE AID	285,848.40	190,454.79	150,000.00	150,000.00
					1,370,000.00
TOTAL	ESTIMATED REVENUES	1,505,743.00	1,421,508.79	1,370,000.00	1,370,000.00

APPROPRIATED FUND BALANCE	-4,213.10	180,604.00	172,626.50	172,626.50

TOTAL REVENUES & OTHER SOURCES 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

Schedule	∍ 1-V	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPR	IATIONS			(1)	
DEBT SERV	ICE				
SERIAL	BONDS				
) V9710.6	PRINCIPAL PRINCIPAL	4,250.00	234.41	0.00	0.00
	TOTAL PRINCIPAL	4,250.00	234.41	0.00	0.00
V9710.7	INTEREST INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL	SERIAL BONDS	4,250.00	234.41	0.00	0.00
TOTAL DEBT		4,250.00	234.41	0.00	0.00
TOTAL APPR		4,250.00	234.41	0.00	0.00
APPROPRIA	TED FUND BALANCE	4,250.00	234.41	0.00	0.00
TOTAL PEV	ZENUES & 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

Schedule	1-SF1	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRI	IATIONS				
PUBLIC SAFI	ETY				
FIRE PRO	DTECTION				
SF1-3410.4	CONTRACTUAL EXPENSE CONTRACTUAL	52,373.00	53,420.00	54,488.00	54,488.00
	TOTAL CONTRACTUAL EXPENSE	52,373.00	53,420.00	54,488.00	54,488.00
TOTAL F	PIRE 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

Schedul	e 2-SF1	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMAT	TED REVENUES				
	REAL PROPERTY TAXES				
SF1-1001	REAL PROPERTY TAXES	52,373.00	53,420.00	54,488.00	54,488.00
	TOTAL REAL PROPERTY TAXES	52,373.00	53,420.00	54,488.00	54,488.00
					54,488.00
TOTAL ESTIN	MATED REVENUES	52,373.00	53,420.00	54,488.00	54,488.00
APPROPRIA	TED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REV	ENUES & OTHER SOURCES	52,373.00	53,420.00	54,488.00	54,488.00

TOWN OF MANCHESTER FISCAL BUDGET PORT GIBSON FIRE DISTRICT FOR 2020

Schedule	1-SF2	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIA	ATIONS				
PUBLIC SAFE	TY				
FIRE PRO	TECTION				
CC	ONTRACTUAL EXPENSE				22 080 00
SF2-3410.4	CONTRACTUAL	31,803.00	32,439.00	33,088.00	33,088.00
	TOTAL CONTRACTUAL EXPENSE	31,803.00	32,439.00	33,088.00	33,088.00
TOTAL FI	RE PROTECTION	31,803.00	32,439.00	33,088.00	33,088.00
TOTAL PUBLIC SAFETY		31,803.00	32,439.00	33,088.00	33,088.00
TOTAL APPROPRIATIONS		31,803.00	32,439.00	33,088.00	33,088.00

TOWN OF MANCHESTER FISCAL BUDGET PORT GIBSON FIRE DISTRICT FOR 2020

Schedul	e 2-SF2	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMAT	ED REVENUES	Name and the second sec			
•	REAL PROPERTY TAXES				
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 ESTIM	NATED REVENUES	31,803.00	32,439.00	33,088.00	33,088.00
APPROPRIA	FED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVI	ENUES & OTHER SOURCES	31,803.00	32,439.00	33,088.00	33,088.00

TOWN OF MANCHESTER FISCAL BUDGET SHORTSVILLE FIRE DISTRICT FOR 2020

		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
Schedule 1-SF3		2018	08/31/2019	2020	2020
APPROPRI	IATIONS				
PUBLIC SAFI	ETY				
FIRE PRO	DTECTION				
C	ONTRACTUAL EXPENSE				2. 466 22
SF3-3410.4	CONTRACTUAL	23,516.00	23,986.00	24,466.00	24,466.00
	TOTAL CONTRACTUAL EXPENSE	23,516.00	23,986.00	24,466.00	24,466.00
TOTAL F	FIRE PROTECTION	23,516.00	23,986.00	24,466.00	24,466.00
TOTAL PUBLIC SAFETY		23,516.00	23,986.00	24,466.00	24,466.00
TOTAL APPROPRIATIONS		23,516.00	23,986.00	24,466.00	24,466.00

TOWN OF MANCHESTER FISCAL BUDGET SHORTSVILLE FIRE DISTRICT FOR 2020

Schedule 2-SF3		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMAT	ED REVENUES				the state of the s
1	REAL PROPERTY TAXES				
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 ESTIM	IATED REVENUES	23,516.00	23,986.00	24,466.00	24,466.00
APPROPRIAT	TED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVE	ENUES & OTHER SOURCES	23,516.00	23,986.00	24,466.00	24,466.00

TOWN OF MANCHESTER FISCAL BUDGET CLIFTON SPRINGS FIRE DISTRICT FOR 2020

Schedule	1-SF4	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRI	IATIONS				
PUBLIC SAF	ETY				
FIRE PRO	OTECTION				
C	CONTRACTUAL EXPENSE				00
SF4-3410.4	CONTRACTUAL	51,690.00	52,724.00	53,778.00	53,778.00
	TOTAL CONTRACTUAL EXPENSE	51,690.00	52,724.00	53,778.00	53,778.00
TOTAL I	FIRE PROTECTION	51,690.00	52,724.00	53,778.00	53,778.00
TOTAL PUBLI	C SAFETY	51,690.00	52,724.00	53,778.00	53,778.00
TOTAL APPRO	PRIATIONS	51,690.00	52,724.00	53,778.00	53,778.00

TOWN OF MANCHESTER FISCAL BUDGET CLIFTON SPRINGS FIRE DISTRICT FOR 2020

Schedul	e 2-SF4	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMAT	ED REVENUES				
	REAL PROPERTY TAXES				
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 ESTIN	MATED REVENUES	51,690.00	52,724.00	53,778.00	53,778.00
APPROPRIA	TED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REV	ENUES & OTHER SOURCES	51,690.00	52,724.00	53,778.00	53,778.00

TOWN OF MANCHESTER FISCAL BUDGET PALMYRA FIRE DISTRICT FOR 2020

Schedule 1	L-SF5	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIA	TIONS	la de la companya de			
PUBLIC SAFET	TY				
FIRE PROT	ECTION				
CO	NTRACTUAL EXPENSE				
SF5-3410.4	CONTRACTUAL	8,421.00	8,675.00	8,849.00	8,849.00
	TOTAL CONTRACTUAL EXPENSE	8,421.00	8,675.00	8,849.00	8,849.00
TOTAL FIR	E PROTECTION	8,421.00	8,675.00	8,849.00	8,849.00
TOTAL PUBLIC S	SAFETY	8,421.00	8,675.00	8,849.00	8,849.00
TOTAL APPROPE	RIATIONS	8,421.00	8,675.00	8,849.00	8,849.00

TOWN OF MANCHESTER FISCAL BUDGET PALMYRA FIRE DISTRICT FOR 2020

Schedul	e 2-SF5	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMAT	TED REVENUES				
	REAL PROPERTY TAXES				
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 ESTIN	MATED REVENUES	8,421.00	8,675.00	8,849.00	8,849.00
APPROPRIA	TED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REV	ENUES & OTHER SOURCES	8,421.00	8,675.00	8,849.00	8,849.00

TOWN OF MANCHESTER FISCAL BUDGET ROUTE 96 WATER DISTRICT FOR 2020

Schedule	1-SW3	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRI	ATIONS	A CONTRACTOR OF THE CONTRACTOR			
DEBT SERVICE	CIE				
SERIAL B	ONDS				
PI	RINCIPAL				
SW3-9710.6	PRINCIPAL	7,000.00	7,000.00	8,000.00	8,000.00
	TOTAL PRINCIPAL	7,000.00	7,000.00	8,000.00	8,000.00
IN	TEREST				
SW3-9710.7	INTEREST	10,093.75	9,761.25	9,405.00	9,405.00
	TOTAL INTEREST	10,093.75	9,761.25	9,405.00	9,405.00
TOTAL S	ERIAL BONDS	17,093.75	16,761.25	17,405.00	17,405.00
TOTAL DEBT S	SERVICE	17,093.75	16,761.25	17,405.00	17,405.00
TOTAL APPRO	PRIATIONS	17,093.75	16,761.25	17,405.00	17,405.00

TOWN OF MANCHESTER FISCAL BUDGET ROUTE 96 WATER DISTRICT FOR 2020

Schedul	e 2-SW3	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMAT	ED REVENUES				
]	REAL PROPERTY TAXES				
SW3-1001	REAL PROPERTY TAXES	17,093.75	16,761.25	17,405.00	17,405.00
	TOTAL REAL PROPERTY TAXES	17,093.75	16,761.25	17,405.00	17,405.00
					17,405.00
TOTAL ESTIM	IATED REVENUES	17,093.75	16,761.25	17,405.00	17,405.00
APPROPRIAT	TED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVI	ENUES & OTHER SOURCES	17,093.75	16,761.25	17,405.00	17,405.00

APPROPRIATIONS HOME AND COMMUNITY SERVICES WATER ADMINISTRATION PERSONAL SERVICES SW5-8310.1 PERSONAL SERVICES TOTAL PERSONAL SERVICES CONTRACTUAL EXPENSE	10,000.00 10,000.00 8,000.00 8,000.00	18,000.00 18,000.00	10,000.00	10,000.00
HOME AND COMMUNITY SERVICES WATER ADMINISTRATION PERSONAL SERVICES SW5-8310.1 PERSONAL SERVICES TOTAL PERSONAL SERVICES CONTRACTUAL EXPENSE	8,000.00 8,000.00	18,000.00	10,000.00	10,000.00
WATER ADMINISTRATION PERSONAL SERVICES SW5-8310.1 PERSONAL SERVICES TOTAL PERSONAL SERVICES CONTRACTUAL EXPENSE	8,000.00 8,000.00	18,000.00	10,000.00	10,000.00
PERSONAL SERVICES SW5-8310.1 PERSONAL SERVICES TOTAL PERSONAL SERVICES CONTRACTUAL EXPENSE	8,000.00 8,000.00	18,000.00	10,000.00	10,000.00
SW5-8310.1 PERSONAL SERVICES TOTAL PERSONAL SERVICES CONTRACTUAL EXPENSE	8,000.00 8,000.00	18,000.00	10,000.00	10,000.00
TOTAL PERSONAL SERVICES CONTRACTUAL EXPENSE	8,000.00 8,000.00	18,000.00	10,000.00	10,000.00
CONTRACTUAL EXPENSE	8,000.00 8,000.00	10,000.00		
	8,000.00	•	10,000.00	10 000 00
CONTRACTIAL	8,000.00	•	10,000.00	
SW5-8310.4 CONTRACTUAL		10 000 00		
TOTAL CONTRACTUAL EXPENSE		10,000.00	10,000.00	10,000.00
TOTAL WATER ADMINISTRATION	18,000.00	28,000.00	20,000.00	20,000.00
SOURCE OF SUPPLY, POWER & PUMPING				
CONTRACTUAL EXPENSE				105 000 00
SW5-8320.4 CONTRAC	191,769.73	185,000.00	195,000.00	195,000.00
TOTAL CONTRACTUAL EXPENSE	191,769.73	185,000.00	195,000.00	195,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING	191,769.73	185,000.00	195,000.00	195,000.00
TRANSMISSION & DISTRIBUTION				
EQUIPMENT/CAPITAL OUTLAY				0.00
SW5-8340.2 EQUIPMENT	0.00	25,000.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	25,000.00	0.00	0.00
CONTRACTUAL EXPENSE			22 000 00	38,000.00
SW5-8340.4 CONTRACTUAL	28,348.44	30,000.00	38,000.00	15,000.00
SW5-8340.4R RESERVE	0.00	0.00	15,000.00	·
TOTAL CONTRACTUAL EXPENSE	28,348.44	30,000.00	53,000.00	53,000.00
TOTAL TRANSMISSION & DISTRIBUTION	28,348.44	55,000.00	53,000.00	53,000.00
TOTAL HOME AND COMMUNITY SERVICES	238,118.17	268,000.00	268,000.00	268,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW5-9030.8 SOCIAL SECURITY	286.84	1,500.00	1,500.00	1,500.00
SW5-9055.8 DISABILITY INSURANCE	0.00	25.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	286.84	1,525.00	1,500.00	1,500.00
TOTAL EMPLOYEE BENEFITS	286.84	1,525.00	1,500.00	1,500.00

Schedule	e 1-SW5	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
DEBT SERVI	(CE			,	Annual Section
EMPLOY	TEE BENEFITS				
P	PRINCIPAL				
SW5-9710.6	PRINCIPAL	24,000.00	25,000.00	26,000.00	26,000.00
	TOTAL PRINCIPAL	24,000.00	25,000.00	26,000.00	26,000.00
I	NTEREST				
SW5-9710.7	INTEREST	39,520.00	38,380.00	37,192.50	37,192.50
	TOTAL INTEREST	39,520.00	38,380.00	37,192.50	37,192.50
TOTAL I	EMPLOYEE BENEFITS	63,520.00	63,380.00	63,192.50	63,192.50
TOTAL DEBT	SERVICE	63,520.00	63,380.00	63,192.50	63,192.50
INTERFUND	TRANSFERS				
TRANSFI	ERS TO OTHER FUNDS				
SW5-9901.9	TRANSFERS TO OTHER FUNDS	20,000.00	30,000.00	47,000.00	47,000.00
TOTAL	TRANSFERS TO OTHER FUNDS	20,000.00	30,000.00	47,000.00	47,000.00
TOTAL INTER	FUND TRANSFERS	20,000.00	30,000.00	47,000.00	47,000.00
OTHER USES	s				
TRANSFI	ERS TO CAPITAL FUNDS				
Т	TO FUND EQUIPMENT RESERVE				
SW5-0962.4	TO FUND EQUIPMENT RESERVE	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 OTHE	R USES	0.00	0.00	0.00	0.00
TOTAL APPRO	PRIATIONS	321,925.01	362,905.00	379,692.50	379,692.50

Schedu	le 2-SW5	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMA	TED REVENUES				
	REAL PROPERTY TAXES				
SW5-1001	REAL PROPERTY TAXES	63,520.00	63,380.00	63,192.50	63,192.50
	TOTAL REAL PROPERTY TAXES	63,520.00	63,380.00	63,192.50	63,192.50
	DEPARTMENTAL INCOME				202 000 00
SW5-2140	METERED SALES	291,897.89	260,000.00	282,000.00	282,000.00
SW5-2144	SERVICE CHARGES	15,905.28	5,000.00	5,000.00	5,000.00
SW5-2148	INTEREST & PENALTIES ON WATER RENTS	2,525.38	2,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	310,328.55	267,000.00	289,000.00	289,000.00
	USE OF MONEY AND PROPERTY				0.00
SW5-2401	INTEREST & EARNINGS	15.34	0.00	0.00	0.00
SW5-2401R	INTEREST AND EARNINGS- RESERVE	1.07	0.00	0.00	
	TOTAL USE OF MONEY AND PROPERTY	16.41	0.00	0.00	0.00
	SALE OF PROPERTY & COMPENSATIO				500.00
SW5-2650	SALES OF SCRAP AND EXCESS MATERIALS	0.00	0.00	500.00	0.00
SW5-2680	INSURANCE RECOVERIES	360.96	0.00	0.00	
	TOTAL SALE OF PROPERTY &	360.96	0.00	500.00	500.00
SW5-2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
					352,692.50
TOTALES	TIMATED REVENUES	374,225.92	330,380.00	352,692.50	352,692.50
APPROP	RIATED FUND BALANCE	-52,300.91	32,525.00	27,000.00	27,000.00
TOTAL I	REVENUES & OTHER SOURCES	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

Schedule	1-SW6	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRI					
HOME AND C	COMMUNITY SERVICES				
WATER A	DMINISTRATION				
PI	ERSONAL SERVICES		255 22	0.00	0.00
SW6-8310.1	PERSONAL SERVIC	0.00	365.00		
	TOTAL PERSONAL SERVICES	0.00	365.00	0.00	0.00
C	ONTRACTUAL EXPENSE			0.00	0.00
SW6-8310.4	ADMINISTRATION - CONTRACTUAL	8.26	50.00	0.00	
	TOTAL CONTRACTUAL EXPENSE	8.26	50.00	0.00	0.00
TOTAL V	VATER ADMINISTRATION	8.26	415.00	0.00	0.00
SOURCE	OF SUPPLY, POWER & PUMPING				
С	CONTRACTUAL EXPENSE			0 400 00	2 400 00
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 S	SOURCE OF SUPPLY, POWER & PUMPING	1,606.16	2,300.00	2,400.00	2,400.00
TRANSM	ISSION & DISTRIBUTION				
C	CONTRACTUAL EXPENSE			0.00	0.00
SW6-8340.4	CONTRACTUA	1,750.00	650.00	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	E AND COMMUNITY SERVICES	3,364.42	3,365.00	2,400.00	2,400.00
EMPLOYEE	BENEFITS				
EMPLOY	YEE BENEFITS				
SW6-9030.8	SOCIAL SECURITY	0.00	28.00	0.00	0.00
TOTAL	EMPLOYEE BENEFITS	0.00	28.00	0.00	0.00
	OYEE BENEFITS	0.00	28.00	0.00	0.00
TOTAL APPR		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

Schedul	Le 2-SW6	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMAT	TED REVENUES	May are an ability of the second of the seco			
	DEPARTMENTAL INCOME				
SW6-2140	METERED SALES	2,419.68	2,200.00	2,400.00	2,400.00
SW6-2148	INTEREST & PENALTIES ON WATER RENTS	14.96	30.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	2,434.64	2,230.00	2,400.00	2,400.00
	USE OF MONEY AND PROPERTY				
SW6-2401	INTEREST & EARNINGS	0.24	0.00	0.00	0.00
SW6-2401R	INTEREST & EARNINGS - RESERVE	0.30	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.54	0.00	0.00	0.00
					2,400.00
TOTAL ESTI	MATED REVENUES	2,435.18	2,230.00	2,400.00	2,400.00
APPROPRIA	ATED FUND BALANCE	929.24	1,163.00	0.00	0.00
TOTAL REV	/ENUES & OTHER SOURCES	3,364.42	3,393.00	2,400.00	2,400.00

	4 0777	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
Schedule	1-SW/	2018	08/31/2019	2020	2020
APPROPRI	ATIONS				
DEBT SERVIC	CE				
SERIAL B	ONDS				
PI	RINCIPAL				
SW7-9710.6	PRINCIPAL	14,000.00	15,000.00	16,000.00	16,000.00
	TOTAL PRINCIPAL	14,000.00	15,000.00	16,000.00	16,000.00
IN	TEREST				
SW7-9710.7	INTEREST	29,968.75	29,334.32	28,655.29	28,655.29
	TOTAL INTEREST	29,968.75	29,334.32	28,655.29	28,655.29
TOTAL S	ERIAL BONDS	43,968.75	44,334.32	44,655.29	44,655.29
TOTAL DEBT S	SERVICE	43,968.75	44,334.32	44,655.29	44,655.29
TOTAL APPRO	PRIATIONS	43,968.75	44,334.32	44,655.29	44,655.29

Schedule	e 2-SW7	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMAT	ED REVENUES		A		erennyyyyyyys erennyk erik erik († 1909)
1	REAL PROPERTY TAXES				
SW7-1001	REAL PROPERTY TAXES	43,967.91	44,334.32	44,736.07	44,736.07
	TOTAL REAL PROPERTY TAXES	43,967.91	44,334.32	44,736.07	44,736.07
					44,736.07
TOTAL ESTIM	ATED REVENUES	43,967.91	44,334.32	44,736.07	44,736.07
APPROPRIAT	TED FUND BALANCE	0.84	0.00	-80.78	-80.78
TOTAL REVE	ENUES & OTHER SOURCES	43,968.75	44,334.32	44,655.29	44,655.29

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

Schedule	1-SW9	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRI	ATIONS				
DEBT SERVI	CE				
SERIAL B	ONDS				
P	RINCIPAL				
SW9-9710.6	PRINICIPAL	18,950.00	24,000.00	25,000.00	25,000.00
	TOTAL PRINCIPAL	18,950.00	24,000.00	25,000.00	25,000.00
п	NTEREST				
SW9-9710.7	INTEREST	55,803.12	54,775.00	53,703.13	53,703.13
	TOTAL INTEREST	55,803.12	54,775.00	53,703.13	53,703.13
TOTAL S	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 APPRO	PRIATIONS	74,753.12	78,775.00	78,703.13	78,703.13

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

Schedul	e 2-SW9	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMAT	ED REVENUES				
Ī	REAL PROPERTY TAXES				
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 ESTIM	MATED REVENUES	74,753.13	78,775.00	78,702.93	78,702.93
APPROPRIA	I'ED FUND BALANCE	-0.01	0.00	0.20	0.20
TOTAL REVI	ENUES & OTHER SOURCES	74,753.12	78,775.00	78,703.13	78,703.13

TOWN OF MANCHESTER FISCAL BUDGET CWD EXTENSION #4 FOR 2020

Schedule	1-sw10-	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIA	ATIONS				
DEBT SERVIC	E				
DEBT SER	VICE				
PR SW10-9710.6	INCIPAL SERIAL BONDS-PRINCIPAL	2,200.00	2,265.59	2,500.00	2,500.00
	TOTAL PRINCIPAL	2,200.00	2,265.59	2,500.00	2,500.00
IN'	TEREST				
SW10-9710.7	INTEREST	304.50	268.50	231.00	231.00
	TOTAL INTEREST	304.50	268.50	231.00	231.00
TOTAL DI	EBT 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

Schedule	e 2-SW10-	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMAT	ED REVENUES				
I	REAL PROPERTY TAXES				
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
APPROPRIAT	TED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVI	ENUES & OTHER SOURCES	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	<u> </u>	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
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TOWN OF MANCHESTER SALARY SCHEDULE

2020

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