

TENTATIVE TOWN BUDGET

FOR 2025

TOWN OF MANCHESTER

IN

ONTARIO COUNTY

VILLAGES WITHIN TOWN

CLIFTON SPRINGS

MANCHESTER

SHORTSVILLE

CERTIFICATION OF TOWN CLERK

I, _____, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF
THE 2025 BUDGET OF THE TOWN OF MANCHESTER AS ADOPTED ON

Signed: _____

Dated: _____

TOWN OF MANCHESTER, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2025

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A GENERAL FUND - TOWNWIDE	\$ 1,042,767.00	365,036.00	43,547.45	634,183.55
B GENERAL FUND - OUTSIDE VILLAGE	\$ 247,631.00	237,000.00	431.00	10,200.00
CR REFUSE & GARBAGE	\$ 56,138.42	55,425.42	713.00	0.00
DB HIGHWAY FUND - OUTSIDE VILLAGE	\$ 1,940,541.72	1,656,250.00	49,665.15	234,626.57
TOTAL TOWN	<u>3,287,078.14</u>	<u>2,313,711.42</u>	<u>94,356.60</u>	<u>879,010.12</u>
SPECIAL DISTRICTS				
SF1 CLIFTON SPRINGS FIRE DISTRICT	\$ 60,441.00	0.00	0.00	60,441.00
SF2 MANCHESTER FIRE DISTRICT	\$ 61,242.00	0.00	0.00	61,242.00
SF3 SHORTSVILLE FIRE DISTRICT	\$ 27,352.00	0.00	0.00	27,352.00
SF4 PORT GIBSON FIRE DISTRICT	\$ 37,189.00	0.00	0.00	37,189.00
SF5 PALMYRA FIRE DISTRICT	\$ 9,898.00	0.00	0.00	9,898.00
SW10 CWD EXTENSION #4	\$ 2,740.50	0.00	0.00	2,740.50
SW3 ROUTE 96 WATER DISTRICT	\$ 17,027.31	0.00	0.00	17,027.31
SW5 CENTRAL MANCHESTER WATER	\$ 457,285.00	391,500.00	2,480.00	63,305.00
SW6 COUNTY ROAD #13 WATER DISTRICT	\$ 2,805.00	2,805.00	0.00	0.00
SW7 CENTRAL MANCHESTER WATER	\$ 44,761.30	0.00	0.00	44,761.30
SW9 CWD-EXTENSION #3	\$ 78,665.63	0.00	0.00	78,665.63
TOTAL SPECIAL DISTRICTS	<u>799,406.74</u>	<u>394,305.00</u>	<u>2,480.00</u>	<u>402,621.74</u>
GRANDTOTAL	<u>\$ 4,086,484.88</u>	<u>2,708,016.42</u>	<u>96,836.60</u>	<u>1,281,631.86</u>

**TOWN OF MANCHESTER
GENERAL FUND - TOWNWIDE**

TENTATIVE

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

PERSONAL SERVICES

A1010.1	PERSONAL SERVICES	15,512.00	10,446.84	15,978.00	16,800.00
				15,978.00	
	TOTAL PERSONAL SERVICES	15,512.00	10,446.84	15,978.00	16,800.00
				15,978.00	
TOTAL TOWN BOARD		15,512.00	10,446.84	15,978.00	16,800.00
				15,978.00	

MUNICIPAL COURT

PERSONAL SERVICES

A1110.1	PERSONAL SERVICES	82,962.31	60,500.41	90,000.00	98,500.00
				90,000.00	
	TOTAL PERSONAL SERVICES	82,962.31	60,500.41	90,000.00	98,500.00
				90,000.00	

EQUIPMENT/CAPITAL OUTLAY

A1110.2	EQUIPMENT	2,114.23	1,034.97	2,000.00	2,100.00
				2,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,114.23	1,034.97	2,000.00	2,100.00
				2,000.00	

CONTRACTUAL EXPENSE

A1110.4	CONTRACTUAL	6,702.02	5,493.26	7,000.00	5,540.00
				7,000.00	
	TOTAL CONTRACTUAL EXPENSE	6,702.02	5,493.26	7,000.00	5,540.00
				7,000.00	

TOTAL MUNICIPAL COURT

		91,778.56	67,028.64	99,000.00	106,140.00
				99,000.00	

SUPERVISOR

PERSONAL SERVICES

A1220.1	PERSONAL SERVICES	22,062.00	17,000.00	26,000.00	26,800.00
				26,000.00	
	TOTAL PERSONAL SERVICES	22,062.00	17,000.00	26,000.00	26,800.00
				26,000.00	

EQUIPMENT/CAPITAL OUTLAY

A1220.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
				0.00	

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**TOWN OF MANCHESTER
GENERAL FUND - TOWNWIDE
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		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2023	08/31/2024	2024	2025
CONTRACTUAL EXPENSE					
A1220.4	CONTRACTUAL	32.20	0.00	500.00	500.00
				500.00	
TOTAL CONTRACTUAL EXPENSE		32.20	0.00	500.00	500.00
				500.00	
TOTAL SUPERVISOR		22,094.20	17,000.00	26,500.00	27,300.00
				26,500.00	
AUDITOR					
CONTRACTUAL EXPENSE					
A1320.4	CONTRACTUAL	0.00	13,250.00	15,000.00	15,000.00
				15,000.00	
TOTAL CONTRACTUAL EXPENSE		0.00	13,250.00	15,000.00	15,000.00
				15,000.00	
TOTAL AUDITOR		0.00	13,250.00	15,000.00	15,000.00
				15,000.00	
TAX COLLECTION					
CONTRACTUAL EXPENSE					
A1330.4	CONTRACTUAL	1,557.00	0.00	1,722.00	1,722.00
				1,722.00	
TOTAL CONTRACTUAL EXPENSE		1,557.00	0.00	1,722.00	1,722.00
				1,722.00	
TOTAL TAX COLLECTION		1,557.00	0.00	1,722.00	1,722.00
				1,722.00	
BUDGET					
PERSONAL SERVICES					
A1340.1	PERSONAL SERVICES	27,243.00	18,346.06	32,928.00	55,000.00
				32,928.00	
TOTAL PERSONAL SERVICES		27,243.00	18,346.06	32,928.00	55,000.00
				32,928.00	
EQUIPMENT/CAPITAL OUTLAY					
A1340.2	EQUIPMENT	0.00	0.00	0.00	800.00
				0.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	800.00
				0.00	
CONTRACTUAL EXPENSE					
A1340.4	CONTRACTUAL	3,680.87	2,309.77	4,000.00	4,000.00
				4,000.00	
TOTAL CONTRACTUAL EXPENSE		3,680.87	2,309.77	4,000.00	4,000.00
				4,000.00	
TOTAL BUDGET		30,923.87	20,655.83	36,928.00	59,800.00
				36,928.00	

**TOWN OF MANCHESTER
GENERAL FUND - TOWNWIDE
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

ASSESSMENT

PERSONAL SERVICES

A1355.1	PERSONAL SERVICES	71,436.86	58,096.38	83,680.00	91,000.00
				83,680.00	
	TOTAL PERSONAL SERVICES	71,436.86	58,096.38	83,680.00	91,000.00
				83,680.00	

EQUIPMENT/CAPITAL OUTLAY

A1355.2	EQUIPMENT	1,000.00	2,500.00	2,500.00	2,500.00
				2,500.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	2,500.00	2,500.00	2,500.00
				2,500.00	

CONTRACTUAL EXPENSE

A1355.4	CONTRACTUAL	4,424.01	1,628.62	26,630.00	12,000.00
				26,630.00	
	TOTAL CONTRACTUAL EXPENSE	4,424.01	1,628.62	26,630.00	12,000.00
				26,630.00	

TOTAL ASSESSMENT	76,860.87	62,225.00	112,810.00	105,500.00
			112,810.00	

TOWN CLERK

PERSONAL SERVICES

A1410.1	PERSONAL SERVICES	69,865.93	48,579.50	77,450.00	81,840.00
				77,450.00	
	TOTAL PERSONAL SERVICES	69,865.93	48,579.50	77,450.00	81,840.00
				77,450.00	

EQUIPMENT/CAPITAL OUTLAY

A1410.2	EQUIPMENT	1,976.74	2,500.00	2,500.00	3,000.00
				2,500.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,976.74	2,500.00	2,500.00	3,000.00
				2,500.00	

CONTRACTUAL EXPENSE

A1410.4	CONTRACTUAL	9,061.09	5,672.43	9,500.00	9,500.00
				9,500.00	
	TOTAL CONTRACTUAL EXPENSE	9,061.09	5,672.43	9,500.00	9,500.00
				9,500.00	

TOTAL TOWN CLERK	80,903.76	56,751.93	89,450.00	94,340.00
			89,450.00	

LAW

CONTRACTUAL EXPENSE

A1420.4	CONTRACTUAL	3,474.65	1,515.00	4,000.00	4,000.00
				4,000.00	
	TOTAL CONTRACTUAL EXPENSE	3,474.65	1,515.00	4,000.00	4,000.00
				4,000.00	

TOTAL LAW	3,474.65	1,515.00	4,000.00	4,000.00
			4,000.00	

**TOWN OF MANCHESTER
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

ENGINEER					
CONTRACTUAL EXPENSE					
A1440.4	CONTRACTUAL	0.00	0.00	1,000.00	1,000.00
				1,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	1,000.00	1,000.00
				1,000.00	
TOTAL ENGINEER		0.00	0.00	1,000.00	1,000.00
				1,000.00	

ELECTIONS					
CONTRACTUAL EXPENSE					
A1450.4	CONTRACTUAL	12,000.00	12,000.00	12,000.00	12,000.00
				12,000.00	
	TOTAL CONTRACTUAL EXPENSE	12,000.00	12,000.00	12,000.00	12,000.00
				12,000.00	
TOTAL ELECTIONS		12,000.00	12,000.00	12,000.00	12,000.00
				12,000.00	

RECORDS MANAGEMENT OFFICER					
PERSONAL SERVICES					
A1460.1	PERS SERV	0.00	0.00	1,000.00	1,000.00
				1,000.00	
	TOTAL PERSONAL SERVICES	0.00	0.00	1,000.00	1,000.00
				1,000.00	
CONTRACTUAL EXPENSE					
A1460.4	CONTRACTUAL	520.00	0.00	2,000.00	1,500.00
				2,000.00	
	TOTAL CONTRACTUAL EXPENSE	520.00	0.00	2,000.00	1,500.00
				2,000.00	
TOTAL RECORDS MANAGEMENT OFFICER		520.00	0.00	3,000.00	2,500.00
				3,000.00	

BUILDINGS					
PERSONAL SERVICES					
A1620.1	PERSONAL SERVICES	4,721.40	6,344.28	10,500.00	11,500.00
				10,500.00	
	TOTAL PERSONAL SERVICES	4,721.40	6,344.28	10,500.00	11,500.00
				10,500.00	
EQUIPMENT/CAPITAL OUTLAY					
A1620.2R	EQUIPMENT	12,500.00	12,500.00	12,500.00	14,000.00
				12,500.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	12,500.00	12,500.00	12,500.00	14,000.00
				12,500.00	

**TOWN OF MANCHESTER
GENERAL FUND - TOWNWIDE
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Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget / Modified Budget	Proposed Budget
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CONTRACTUAL EXPENSE

A1620.4	CONTRACTUAL	93,998.89	63,402.87	75,000.00	75,000.00
				75,000.00	
	TOTAL CONTRACTUAL EXPENSE	93,998.89	63,402.87	75,000.00	75,000.00
				75,000.00	
	TOTAL BUILDINGS	111,220.29	82,247.15	98,000.00	100,500.00
				98,000.00	

SPECIAL ITEMS

A1910.4	UNALLOCATED INSURANCE	19,830.88	18,851.41	21,000.00	22,050.00
				21,000.00	
A1920.4	MUNICIPAL ASSOCIATION DUES	1,100.00	1,100.00	1,100.00	1,100.00
				1,100.00	
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	2,500.00	2,500.00
				2,500.00	
	TOTAL SPECIAL ITEMS	20,930.88	19,951.41	24,600.00	25,650.00
				24,600.00	
	TOTAL GENERAL GOVERNMENT SUPPORT	467,776.08	363,071.80	539,988.00	572,252.00
				539,988.00	

PUBLIC SAFETY

TRAFFIC CONTROL

EQUIPMENT/CAPITAL OUTLAY

A3310.2	EQUIPMENT	42,000.00	0.00	60,000.00	70,000.00
				60,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	42,000.00	0.00	60,000.00	70,000.00
				60,000.00	
	TOTAL TRAFFIC CONTROL	42,000.00	0.00	60,000.00	70,000.00
				60,000.00	

CONTROL OF DOGS

PERSONAL SERVICES

A3510.1	PERSONAL SERVICES	14,446.03	11,558.27	21,000.00	21,840.00
				21,000.00	
	TOTAL PERSONAL SERVICES	14,446.03	11,558.27	21,000.00	21,840.00
				21,000.00	

CONTRACTUAL EXPENSE

A3510.4	CONTRACTUAL	21,561.00	24,629.00	24,629.00	21,561.00
				24,629.00	
	TOTAL CONTRACTUAL EXPENSE	21,561.00	24,629.00	24,629.00	21,561.00
				24,629.00	
	TOTAL CONTROL OF DOGS	36,007.03	36,187.27	45,629.00	43,401.00
				45,629.00	

**TOWN OF MANCHESTER
GENERAL FUND - TOWNWIDE
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Expenditures /Revenues 2023 Expenditures /Revenues to 08/31/2024 Adopted Budget/ Modified Budget 2024 Proposed Budget 2025

		2023	08/31/2024	2024	2025
RESCUE SQUAD					
CONTRACTUAL EXPENSE					
A3625.4	CONTRACTUAL	1,500.00	1,650.00	1,650.00	1,800.00
				1,650.00	
TOTAL CONTRACTUAL EXPENSE		1,500.00	1,650.00	1,650.00	1,800.00
				1,650.00	
TOTAL RESCUE SQUAD		1,500.00	1,650.00	1,650.00	1,800.00
				1,650.00	
PUBLIC SAFETY OTHER					
CONTRACTUAL EXPENSE					
A3989.4	PUBLIC SAFETY OTHER	0.00	0.00	0.00	8,000.00
				0.00	
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	8,000.00
				0.00	
TOTAL PUBLIC SAFETY OTHER		0.00	0.00	0.00	8,000.00
				0.00	
TOTAL PUBLIC SAFETY		79,507.03	37,837.27	107,279.00	123,201.00
				107,279.00	
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
CONTRACTUAL EXPENSE					
A4020.4	CONTRACTUAL	752.00	692.00	750.00	1,000.00
				750.00	
TOTAL CONTRACTUAL EXPENSE		752.00	692.00	750.00	1,000.00
				750.00	
TOTAL REGISTRAR OF VITAL STATISTICS		752.00	692.00	750.00	1,000.00
				750.00	
TOTAL PUBLIC HEALTH		752.00	692.00	750.00	1,000.00
				750.00	
TRANSPORTATION					
HIGHWAY ADMINISTRATION					
PERSONAL SERVICES					
A5010.1	PERSONAL SERV	56,290.00	37,575.27	58,000.00	58,860.00
				58,000.00	
TOTAL PERSONAL SERVICES		56,290.00	37,575.27	58,000.00	58,860.00
				58,000.00	
EQUIPMENT/CAPITAL OUTLAY					
A5010.2	EQUIPMENT	0.00	0.00	0.00	1,200.00
				0.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	1,200.00
				0.00	

**TOWN OF MANCHESTER
GENERAL FUND - TOWNWIDE
TENTATIVE**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
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CONTRACTUAL EXPENSE

A5010.4	CONTRACTUAL	980.37	676.31	1,000.00	1,000.00
				1,000.00	
	TOTAL CONTRACTUAL EXPENSE	980.37	676.31	1,000.00	1,000.00
				1,000.00	
	TOTAL HIGHWAY ADMINISTRATION	57,270.37	38,251.58	59,000.00	61,060.00
				59,000.00	

GARAGE

CONTRACTUAL EXPENSE

A5132.4	CONTRACTUAL	100,229.17	26,647.15	83,500.00	88,500.00
				83,500.00	
A5132.4R	CONTRACTUAL	20,000.00	20,000.00	20,000.00	14,000.00
				20,000.00	
	TOTAL CONTRACTUAL EXPENSE	120,229.17	46,647.15	103,500.00	102,500.00
				103,500.00	
	TOTAL GARAGE	120,229.17	46,647.15	103,500.00	102,500.00
				103,500.00	

STREET LIGHTING

CONTRACTUAL EXPENSE

A5182.4	CONTRACTUAL	9,998.56	8,871.29	10,000.00	15,000.00
				10,000.00	
	TOTAL CONTRACTUAL EXPENSE	9,998.56	8,871.29	10,000.00	15,000.00
				10,000.00	
	TOTAL STREET LIGHTING	9,998.56	8,871.29	10,000.00	15,000.00
				10,000.00	
	TOTAL TRANSPORTATION	187,498.10	93,770.02	172,500.00	178,560.00
				172,500.00	

CULTURE AND RECREATION

LIBRARY

CONTRACTUAL EXPENSE

A7410.4	CONTRACTUAL	8,200.00	8,200.00	8,200.00	0.00
				8,200.00	
	TOTAL CONTRACTUAL EXPENSE	8,200.00	8,200.00	8,200.00	0.00
				8,200.00	
	TOTAL LIBRARY	8,200.00	8,200.00	8,200.00	0.00
				8,200.00	

HISTORIAN

PERSONAL SERVICES

A7510.1	PERSONAL SERVICES	1,700.00	937.50	1,875.00	1,935.00
				1,875.00	
	TOTAL PERSONAL SERVICES	1,700.00	937.50	1,875.00	1,935.00
				1,875.00	

**TOWN OF MANCHESTER
GENERAL FUND - TOWNWIDE
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		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
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EQUIPMENT/CAPITAL OUTLAY					
A7510.2	EQUIPMENT	0.00	0.00	250.00	250.00
				250.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	250.00	250.00
				250.00	
CONTRACTUAL EXPENSE					
A7510.4	CONTRACTUAL	280.00	285.00	5,500.00	1,000.00
				5,500.00	
TOTAL CONTRACTUAL EXPENSE		280.00	285.00	5,500.00	1,000.00
				5,500.00	
TOTAL HISTORIAN		1,980.00	1,222.50	7,625.00	3,185.00
				7,625.00	
CELEBRATIONS					
CONTRACTUAL EXPENSE					
A7550.4	CONTRACTUAL	825.00	825.00	825.00	1,000.00
				825.00	
TOTAL CONTRACTUAL EXPENSE		825.00	825.00	825.00	1,000.00
				825.00	
TOTAL CELEBRATIONS		825.00	825.00	825.00	1,000.00
				825.00	
TOTAL CULTURE AND RECREATION		11,005.00	10,247.50	16,650.00	4,185.00
				16,650.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	36,000.84	0.00	43,056.00	51,814.00
				43,056.00	
A9030.8	SOCIAL SECURITY	28,279.87	20,282.87	30,625.00	35,555.00
				30,625.00	
TOTAL EMPLOYEE BENEFITS		64,280.71	20,282.87	73,681.00	87,369.00
				73,681.00	
WORKERS COMPENSATION					
A9040.8	WORKERS COMPENSATION	59,795.00	23,841.61	56,861.00	40,000.00
				56,861.00	
A9055.8	DISABILITY INSURANCE	534.75	0.00	1,000.00	1,000.00
				1,000.00	
A9060.8	HOSPITAL & MEDICAL INSURANCE	17,355.00	11,490.00	32,500.00	35,200.00
				32,500.00	
TOTAL WORKERS COMPENSATION		77,684.75	35,331.61	90,361.00	76,200.00
				90,361.00	

**TOWN OF MANCHESTER
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TOTAL EMPLOYEE BENEFITS	141,965.46	55,614.48	164,042.00 164,042.00	163,569.00
TOTAL APPROPRIATIONS	888,503.67	561,233.07	1,001,209.00 1,001,209.00	1,042,767.00

**TOWN OF MANCHESTER
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REVENUES

		2023	08/31/2024	2024	2025
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	558,192.00	589,938.00	589,938.00	634,183.55
				589,938.00	
	TOTAL REAL PROPERTY TAXES	558,192.00	589,938.00	589,938.00	634,183.55
				589,938.00	
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	1,369.57	4,265.88	5,959.77	6,241.00
				5,959.77	
A1089	OTHER TAX ITEMS	0.00	0.00	0.00	0.00
				0.00	
A1090	INTEREST & PENALTIES ON REAL PROP	17,202.72	27,776.91	15,000.00	20,000.00
				15,000.00	
	TOTAL REAL PROPERTY TAX ITEMS	18,572.29	32,042.79	20,959.77	26,241.00
				20,959.77	
NON-PROPERTY TAX ITEMS					
A1170	FRANCHISES	39,528.36	35,502.32	39,000.00	34,000.00
				39,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	39,528.36	35,502.32	39,000.00	34,000.00
				39,000.00	
DEPARTMENTAL INCOME					
A1255	CLERK FEES	6,103.09	3,075.48	4,000.00	4,000.00
				4,000.00	
A1603	VITAL STATISTICS FEES	752.00	692.00	750.00	1,000.00
				750.00	
	TOTAL DEPARTMENTAL INCOME	6,855.09	3,767.48	4,750.00	5,000.00
				4,750.00	
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	15,799.82	31,457.56	15,000.00	35,000.00
				15,000.00	
A2401R	INTEREST AND EARNINGS-RESERVE	472.26	383.86	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	16,272.08	31,841.42	15,000.00	35,000.00
				15,000.00	
LICENSES AND PERMITS					
A2544	DOG LICENSES	22,950.00	13,672.00	22,000.00	22,000.00
				22,000.00	
	TOTAL LICENSES AND PERMITS	22,950.00	13,672.00	22,000.00	22,000.00
				22,000.00	
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	74,615.00	40,023.00	90,000.00	75,000.00
				90,000.00	
	TOTAL FINES AND FORFEITURES	74,615.00	40,023.00	90,000.00	75,000.00
				90,000.00	

**TOWN OF MANCHESTER
GENERAL FUND - TOWNWIDE
TENTATIVE**

Page 11 (09/24/2024)

	Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
MISCELLANEOUS LOCAL SOURCES				
A2701				
REFUNDS OF PRIOR YEARS EXPENDITURES	471.18	571.80	750.00	500.00
			750.00	
TOTAL MISCELLANEOUS LOCAL SOURCES	471.18	571.80	750.00	500.00
			750.00	
INTERFUND REVENUES				
A2801				
INTERFUND REVENUES	15,000.00	15,500.00	15,500.00	16,000.00
			15,500.00	
TOTAL INTERFUND REVENUES	15,000.00	15,500.00	15,500.00	16,000.00
			15,500.00	
STATE AID				
A3001				
STATE REVENUE SHARING (PER CAPITA)	71,295.00	0.00	71,295.00	71,295.00
			71,295.00	
A3005				
MORTGAGE TAX	85,351.33	30,343.15	85,000.00	80,000.00
			85,000.00	
A3040				
REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00	0.00
			0.00	
A3089				
STATE AID - OTHER	11,050.00	4,988.00	0.00	0.00
			0.00	
TOTAL STATE AID	167,696.33	35,331.15	156,295.00	151,295.00
			156,295.00	
TOTAL REVENUES	920,152.33	798,189.96	954,192.77	999,219.55
			954,192.77	
APPROPRIATED FUND BALANCE	-31,648.66	-236,956.89	47,016.23	43,547.45
			47,016.23	
TOTAL REVENUES & OTHER SOURCES	888,503.67	561,233.07	1,001,209.00	1,042,767.00
			1,001,209.00	

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**TOWN OF MANCHESTER
GENERAL FUND - OUTSIDE VILLAGE
TENTATIVE**

Page 1 (09/24/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LAW

CONTRACTUAL EXPENSE

B1420.4	CONTRACTUAL	390.00	0.00	2,000.00	2,000.00
				2,000.00	
	TOTAL CONTRACTUAL EXPENSE	390.00	0.00	2,000.00	2,000.00
				2,000.00	
TOTAL LAW		390.00	0.00	2,000.00	2,000.00
				2,000.00	

UNALLOCATED INSURANCE

B1910.4	UNALLOCATED	1,395.00	1,525.00	1,535.00	1,611.00
				1,535.00	
TOTAL UNALLOCATED INSURANCE		1,395.00	1,525.00	1,535.00	1,611.00
				1,535.00	
TOTAL GENERAL GOVERNMENT SUPPORT		1,785.00	1,525.00	3,535.00	3,611.00
				3,535.00	

PUBLIC SAFETY

POLICE

PERSONAL SERVICES

B3120.1	PERSONAL SERVICES	3,981.28	1,405.27	4,500.00	4,500.00
				4,500.00	
	TOTAL PERSONAL SERVICES	3,981.28	1,405.27	4,500.00	4,500.00
				4,500.00	

EQUIPMENT/CAPITAL OUTLAY

B3120.2	EQUIPMENT	0.00	0.00	100.00	100.00
				100.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	100.00	100.00
				100.00	

CONTRACTUAL EXPENSE

B3120.4	CONTRACTUAL	1,251.62	0.00	1,300.00	1,300.00
				1,300.00	
	TOTAL CONTRACTUAL EXPENSE	1,251.62	0.00	1,300.00	1,300.00
				1,300.00	

TOTAL PUBLIC SAFETY

	5,232.90	1,405.27	5,900.00	5,900.00
			5,900.00	

**TOWN OF MANCHESTER
GENERAL FUND - OUTSIDE VILLAGE
TENTATIVE**

Page 2 (09/24/2024)

Expenditures / Revenues 2023 Expenditures / Revenues to 08/31/2024 Adopted Budget / Modified Budget 2024 Proposed Budget 2025

CULTURE AND RECREATION

PARKS

CONTRACTUAL EXPENSE

B7110.4	PARKS	12,000.00	12,000.00	12,000.00	12,000.00
				12,000.00	
	TOTAL CONTRACTUAL EXPENSE	12,000.00	12,000.00	12,000.00	12,000.00
				12,000.00	
	TOTAL PARKS	12,000.00	12,000.00	12,000.00	12,000.00
				12,000.00	
	TOTAL CULTURE AND RECREATION	12,000.00	12,000.00	12,000.00	12,000.00
				12,000.00	

HOME AND COMMUNITY SERVICES

ZONING

PERSONAL SERVICES

B8010.1	PERSONAL SERVICES	107,185.11	71,191.40	114,116.00	125,000.00
				114,116.00	
	TOTAL PERSONAL SERVICES	107,185.11	71,191.40	114,116.00	125,000.00
				114,116.00	

EQUIPMENT/CAPITAL OUTLAY

B8010.2	EQUIPMENT	0.00	53,748.85	31,500.00	2,000.00
				53,748.85	
B8010.2R	EQUIPMENT RESERVE	5,000.00	5,000.00	5,000.00	5,000.00
				5,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000.00	58,748.85	36,500.00	7,000.00
				58,748.85	

CONTRACTUAL EXPENSE

B8010.4	CONTRACTUAL	15,997.08	5,795.06	10,000.00	10,000.00
				10,000.00	
	TOTAL CONTRACTUAL EXPENSE	15,997.08	5,795.06	10,000.00	10,000.00
				10,000.00	
	TOTAL ZONING	128,182.19	135,735.31	160,616.00	142,000.00
				182,864.85	

PLANNING

PERSONAL SERVICES

B8020.1	PERSONAL SERVICES	3,878.08	90.00	5,000.00	5,000.00
				5,000.00	
	TOTAL PERSONAL SERVICES	3,878.08	90.00	5,000.00	5,000.00
				5,000.00	

CONTRACTUAL EXPENSE

B8020.4	CONTRACTUAL	1,869.79	1,678.89	4,000.00	2,000.00
				4,000.00	
	TOTAL CONTRACTUAL EXPENSE	1,869.79	1,678.89	4,000.00	2,000.00
				4,000.00	
	TOTAL PLANNING	5,747.87	1,768.89	9,000.00	7,000.00
				9,000.00	

**TOWN OF MANCHESTER
GENERAL FUND - OUTSIDE VILLAGE
TENTATIVE**

Page 3 (09/24/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

CEMETERIES

CONTRACTUAL EXPENSE

B8810.4	CEMETERIES	15,000.00	5,000.00	15,000.00	15,000.00
				15,000.00	
	TOTAL CONTRACTUAL EXPENSE	15,000.00	5,000.00	15,000.00	15,000.00
				15,000.00	
	TOTAL CEMETERIES	15,000.00	5,000.00	15,000.00	15,000.00
				15,000.00	
	TOTAL HOME AND COMMUNITY SERVICES	148,930.06	142,504.20	184,616.00	164,000.00
				206,864.85	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

B9010.8	STATE RETIREMENT	10,765.00	0.00	15,613.00	17,931.00
				15,613.00	
B9030.8	SOCIAL SECURITY	8,658.25	5,758.38	9,075.00	10,289.25
				9,075.00	
	TOTAL EMPLOYEE BENEFITS	19,423.25	5,758.38	24,688.00	28,220.25
				24,688.00	

WORKERS COMPENSATION

B9040.8	WORKERS COMPENSATION	1,615.00	1,615.00	1,615.00	1,615.00
				1,615.00	
B9055.8	DISABILITY INSURANCE	36.00	0.00	150.00	150.00
				150.00	
B9060.8	HOSPITAL & MEDICAL INSURANCE	16,032.65	10,301.20	32,100.00	32,134.75
				32,100.00	
	TOTAL WORKERS COMPENSATION	17,683.65	11,916.20	33,865.00	33,899.75
				33,865.00	
	TOTAL EMPLOYEE BENEFITS	37,106.90	17,674.58	58,553.00	62,120.00
				58,553.00	

DEBT SERVICE

BOND ANTICIPATION NOTE

PRINCIPAL

B9730.6	PRINCIPAL	11,805.78	0.00	0.00	0.00
				0.00	
	TOTAL PRINCIPAL	11,805.78	0.00	0.00	0.00
				0.00	

**TOWN OF MANCHESTER
GENERAL FUND - OUTSIDE VILLAGE
TENTATIVE**

Page 4 (09/24/2024)

	Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
INTEREST				
B9730.7 INTEREST	395.99	0.00	0.00	0.00
			0.00	
TOTAL INTEREST	395.99	0.00	0.00	0.00
			0.00	
TOTAL BOND ANTICIPATION NOTE	12,201.77	0.00	0.00	0.00
			0.00	
TOTAL DEBT SERVICE	12,201.77	0.00	0.00	0.00
			0.00	
TOTAL APPROPRIATIONS	217,256.63	175,109.05	264,604.00	247,631.00
			286,852.85	

**TOWN OF MANCHESTER
GENERAL FUND - OUTSIDE VILLAGE
TENTATIVE**

Page 5 (09/24/2024)

Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget / Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

REVENUES

REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAXES	10,200.00	10,200.00	10,200.00	10,200.00
				10,200.00	
	TOTAL REAL PROPERTY TAXES	10,200.00	10,200.00	10,200.00	10,200.00
				10,200.00	
NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX DISTRIBUTION BY	120,800.00	65,000.00	130,000.00	130,000.00
				130,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	120,800.00	65,000.00	130,000.00	130,000.00
				130,000.00	
DEPARTMENTAL INCOME					
B2110	ZONING FEES	19,552.00	67,317.40	20,000.00	20,000.00
				42,248.85	
	TOTAL DEPARTMENTAL INCOME	19,552.00	67,317.40	20,000.00	20,000.00
				42,248.85	
INTERGOVERNMENTAL CHARGES					
B2389	MISCELLANEOUS REVENUES - OTHER	78,221.27	48,506.34	83,500.00	85,000.00
				83,500.00	
	TOTAL INTERGOVERNMENTAL CHARGES	78,221.27	48,506.34	83,500.00	85,000.00
				83,500.00	
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	534.60	553.28	500.00	500.00
				500.00	
B2401R	INTEREST AND EARNINGS - RESERVE	95.51	90.36	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	630.11	643.64	500.00	500.00
				500.00	
SALE OF PROPERTY & COMPENSATIO					
B2665	SALES OF EQUIPMENT	0.00	4,220.00	2,000.00	0.00
				2,000.00	
	TOTAL SALE OF PROPERTY &	0.00	4,220.00	2,000.00	0.00
				2,000.00	
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUNDS OF PRIOR YEARS EXPENDITURES	1,800.00	1,710.80	1,000.00	1,500.00
				1,000.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,800.00	1,710.80	1,000.00	1,500.00
				1,000.00	

**TOWN OF MANCHESTER
GENERAL FUND - OUTSIDE VILLAGE
TENTATIVE**

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	Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
TOTAL REVENUES	231,203.38	197,598.18	247,200.00 269,448.85	247,200.00
APPROPRIATED FUND BALANCE	-13,946.75	-22,489.13	17,404.00 <hr/> 17,404.00	431.00
TOTAL REVENUES & OTHER SOURCES	217,256.63	175,109.05	264,604.00 <hr/> 286,852.85	247,631.00

**TOWN OF MANCHESTER
REFUSE & GARBAGE
TENTATIVE**

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Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

REFUSE & GARBAGE

PERSONAL SERVICES

CR8160.1	PERSONNEL SERVICES	20,826.64	13,744.50	22,308.00	25,012.00
				22,308.00	
	TOTAL PERSONAL SERVICES	20,826.64	13,744.50	22,308.00	25,012.00
				22,308.00	

EQUIPMENT/CAPITAL OUTLAY

CR8160.2	EQUIPMENT	0.00	0.00	500.00	500.00
				500.00	
CR8160.2R	EQUIPMENT RESERVE	5,000.00	5,000.00	5,000.00	5,000.00
				5,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000.00	5,000.00	5,500.00	5,500.00
				5,500.00	

CONTRACTUAL EXPENSE

CR8160.4	CONTRACTUAL	6,572.46	4,667.43	10,000.00	10,000.00
				10,000.00	
	TOTAL CONTRACTUAL EXPENSE	6,572.46	4,667.43	10,000.00	10,000.00
				10,000.00	

TOTAL REFUSE & GARBAGE

	32,399.10	23,411.93	37,808.00	40,512.00
			37,808.00	

TOTAL HOME AND COMMUNITY SERVICES

	32,399.10	23,411.93	37,808.00	40,512.00
			37,808.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

CR9010.8	STATE RETIREMENT	773.18	0.00	900.00	1,613.00
				900.00	
CR9030.8	SOCIAL SECURITY	1,552.63	1,087.30	1,690.00	1,913.42
				1,690.00	
CR9055.8	DISABILITY INSURANCE	54.00	0.00	100.00	100.00
				100.00	

TOTAL EMPLOYEE BENEFITS

	2,379.81	1,087.30	2,690.00	3,626.42
			2,690.00	

TOTAL EMPLOYEE BENEFITS

	2,379.81	1,087.30	2,690.00	3,626.42
			2,690.00	

INTERFUND TRANSFERS

TOWN OF MANCHESTER
REFUSE & GARBAGE
TENTATIVE

Page 2 (09/24/2024)

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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TRANSFERS TO OTHER FUNDS

CR9901.9	TRANSFERS TO OTHER FUNDS	10,000.00	10,000.00	10,000.00	12,000.00
				10,000.00	
	TOTAL TRANSFERS TO OTHER FUNDS	10,000.00	10,000.00	10,000.00	12,000.00
				10,000.00	
	TOTAL INTERFUND TRANSFERS	10,000.00	10,000.00	10,000.00	12,000.00
				10,000.00	
	TOTAL APPROPRIATIONS	44,778.91	34,499.23	50,498.00	56,138.42
				50,498.00	

**TOWN OF MANCHESTER
REFUSE & GARBAGE
TENTATIVE**

Page 3 (09/24/2024)

	Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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REVENUES

DEPARTMENTAL INCOME

CR2130	REFUSE & GARBAGE CHARGES	62,634.43	39,985.43	49,000.00	53,775.42
				49,000.00	
	TOTAL DEPARTMENTAL INCOME	62,634.43	39,985.43	49,000.00	53,775.42
				49,000.00	

USE OF MONEY AND PROPERTY

CR2401	INTEREST & EARNINGS	252.71	254.18	150.00	150.00
				150.00	
CR2401R	INTEREST & EARNINGS-RESERVE	206.30	172.16	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	459.01	426.34	150.00	150.00
				150.00	

SALE OF PROPERTY & COMPENSATIO

CR2650	SALES OF SCRAP AND EXCESS MATERIALS	2,400.64	2,218.52	1,348.00	1,500.00
				1,348.00	
	TOTAL SALE OF PROPERTY &	2,400.64	2,218.52	1,348.00	1,500.00
				1,348.00	

MISCELLANEOUS LOCAL SOURCES

CR2701	REFUNDS OF PRIOR YEARS EXPENDITURES	305.36	112.50	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	305.36	112.50	0.00	0.00
				0.00	

TOTAL REVENUES		65,799.44	42,742.79	50,498.00	55,425.42
				50,498.00	
APPROPRIATED FUND BALANCE		-21,020.53	-8,243.56	0.00	713.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		44,778.91	34,499.23	50,498.00	56,138.42
				50,498.00	

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**TOWN OF MANCHESTER
HIGHWAY FUND - OUTSIDE VILLAGE
TENTATIVE**

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Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget / Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

UNALLOCATED INSURANCE

DB1910.4	UNALLOCATED	31,239.70	33,651.30	33,771.60	36,473.33
				33,771.60	
	TOTAL UNALLOCATED INSURANCE	31,239.70	33,651.30	33,771.60	36,473.33
				33,771.60	
	TOTAL GENERAL GOVERNMENT SUPPORT	31,239.70	33,651.30	33,771.60	36,473.33
				33,771.60	

TRANSPORTATION

GENERAL REPAIRS

PERSONAL SERVICES

DB5110.1	PERSONAL SERVICES	241,280.00	181,479.58	248,518.40	278,500.00
				248,518.40	
	TOTAL PERSONAL SERVICES	241,280.00	181,479.58	248,518.40	278,500.00
				248,518.40	

CONTRACTUAL EXPENSE

DB5110.4	CONTRACTUAL	222,991.92	148,802.11	235,000.00	240,000.00
				235,000.00	
	TOTAL CONTRACTUAL EXPENSE	222,991.92	148,802.11	235,000.00	240,000.00
				235,000.00	
	TOTAL GENERAL REPAIRS	464,271.92	330,281.69	483,518.40	518,500.00
				483,518.40	

PERMANENT IMPROVEMENTS

EQUIPMENT/CAPITAL OUTLAY

DB5112.2	CAPITAL OUTLAY	312,981.79	313,056.96	197,000.00	197,000.00
				313,056.96	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	312,981.79	313,056.96	197,000.00	197,000.00
				313,056.96	
	TOTAL PERMANENT IMPROVEMENTS	312,981.79	313,056.96	197,000.00	197,000.00
				313,056.96	

MACHINERY

EQUIPMENT/CAPITAL OUTLAY

DB5130.2	EQUIPMENT	235,788.77	264,854.92	265,000.00	180,000.00
				265,000.00	
DB5130.2R	EQUIPMENT - RESERVE	40,000.00	15,000.00	15,000.00	105,000.00
				15,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	275,788.77	279,854.92	280,000.00	285,000.00
				280,000.00	

**TOWN OF MANCHESTER
HIGHWAY FUND - OUTSIDE VILLAGE
TENTATIVE**

Page 2 (09/24/2024)

		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2023	08/31/2024	2024	2025
CONTRACTUAL EXPENSE					
DB5130.4	CONTRACTUAL	93,456.03	51,637.26	100,000.00	105,000.00
				100,000.00	
TOTAL CONTRACTUAL EXPENSE		93,456.03	51,637.26	100,000.00	105,000.00
				100,000.00	
TOTAL MACHINERY		369,244.80	331,492.18	380,000.00	390,000.00
				380,000.00	
MISCELLANEOUS (BRUSH & WEEDS)					
PERSONAL SERVICES					
DB5140.1	PERS SER	0.00	0.00	0.00	0.00
				0.00	
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00
				0.00	
CONTRACTUAL EXPENSE					
DB5140.4	CONTRACT	25,095.69	1,450.94	25,500.00	25,500.00
				25,500.00	
TOTAL CONTRACTUAL EXPENSE		25,095.69	1,450.94	25,500.00	25,500.00
				25,500.00	
TOTAL MISCELLANEOUS (BRUSH & WEEDS)		25,095.69	1,450.94	25,500.00	25,500.00
				25,500.00	
SNOW REMOVAL					
PERSONAL SERVICES					
DB5142.1	PERSONAL SERVICES	229,767.82	138,960.19	237,394.40	266,000.00
				237,394.40	
TOTAL PERSONAL SERVICES		229,767.82	138,960.19	237,394.40	266,000.00
				237,394.40	
CONTRACTUAL EXPENSE					
DB5142.4	CONTRACTUAL	269,926.67	194,645.91	283,000.00	290,000.00
				283,000.00	
TOTAL CONTRACTUAL EXPENSE		269,926.67	194,645.91	283,000.00	290,000.00
				283,000.00	
TOTAL SNOW REMOVAL		499,694.49	333,606.10	520,394.40	556,000.00
				520,394.40	
TOTAL TRANSPORTATION		1,671,288.69	1,309,887.87	1,606,412.80	1,687,000.00
				1,722,469.76	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	STATE RETIREMENT	51,300.99	0.00	64,868.66	76,378.00
				64,868.66	
DB9030.8	SOCIAL SECURITY	36,111.22	25,457.94	37,172.33	41,654.25
				37,172.33	

**TOWN OF MANCHESTER
HIGHWAY FUND - OUTSIDE VILLAGE
TENTATIVE**

Page 3 (09/24/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

TOTAL EMPLOYEE BENEFITS	87,412.21	25,457.94	102,040.99	118,032.25
			102,040.99	

WORKERS COMPENSATION

DB9040.8	WORKERS COMPENSATION	25,131.00	14,279.39	28,259.92	28,736.14
				28,259.92	
DB9055.8	DISABILITY INSURANCE	183.00	0.00	300.00	300.00
				300.00	
DB9060.8	HOSPITAL & MEDICAL INSURANCE	55,681.35	30,417.44	75,000.00	70,000.00
				75,000.00	

TOTAL WORKERS COMPENSATION	80,995.35	44,696.83	103,559.92	99,036.14
			103,559.92	

TOTAL EMPLOYEE BENEFITS	168,407.56	70,154.77	205,600.91	217,068.39
			205,600.91	

TOTAL APPROPRIATIONS	1,870,935.95	1,413,693.94	1,845,785.31	1,940,541.72
			1,961,842.27	

**TOWN OF MANCHESTER
HIGHWAY FUND - OUTSIDE VILLAGE
TENTATIVE**

Page 4 (09/24/2024)

Expenditures /Revenues 2023 Expenditures /Revenues to 08/31/2024 Adopted Budget/ Modified Budget 2024 Proposed Budget 2025

REVENUES

REAL PROPERTY TAXES

DB1001	REAL PROPERTY TAXES	214,859.50	225,602.48	225,602.48	234,626.57
				225,602.48	
	TOTAL REAL PROPERTY TAXES	214,859.50	225,602.48	225,602.48	234,626.57
				225,602.48	

NON-PROPERTY TAX ITEMS

DB1120	NONPROPERTY TAX DISTRIBUTION BY	1,365,720.51	652,791.24	1,167,442.84	1,250,000.00
				1,167,442.84	
	TOTAL NON-PROPERTY TAX ITEMS	1,365,720.51	652,791.24	1,167,442.84	1,250,000.00
				1,167,442.84	

INTERGOVERNMENTAL CHARGES

DB2300	TRANSPORTATION SERVICES	122,430.44	110,368.00	110,000.00	110,000.00
				110,000.00	
	TOTAL INTERGOVERNMENTAL CHARGES	122,430.44	110,368.00	110,000.00	110,000.00
				110,000.00	

USE OF MONEY AND PROPERTY

DB2401	INTEREST & EARNINGS	9,648.10	17,579.41	3,500.00	3,500.00
				3,500.00	
DB2401R	INTEREST AND EARNINGS-RESERVE	667.84	257.09	500.00	0.00
				500.00	
	TOTAL USE OF MONEY AND PROPERTY	10,315.94	17,836.50	4,000.00	3,500.00
				4,000.00	

SALE OF PROPERTY & COMPENSATIO

DB2665	SALES OF EQUIPMENT	12,070.00	0.00	0.00	0.00
				0.00	
DB2680	INSURANCE RECOVERIES	1,215.86	1,000.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	13,285.86	1,000.00	0.00	0.00
				0.00	

MISCELLANEOUS LOCAL SOURCES

DB2701	REFUNDS OF PRIOR YEARS EXPENDITURES	1,916.41	760.30	1,200.00	750.00
				1,200.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,916.41	760.30	1,200.00	750.00
				1,200.00	

INTERFUND REVENUES

DB2801	INTERFUND REVENUES	91,000.00	91,000.00	91,000.00	95,000.00
				91,000.00	
	TOTAL INTERFUND REVENUES	91,000.00	91,000.00	91,000.00	95,000.00
				91,000.00	

**TOWN OF MANCHESTER
HIGHWAY FUND - OUTSIDE VILLAGE
TENTATIVE**

Page 5 (09/24/2024)

	Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
STATE AID				
DB3501 CONSOLIDATED HIGHWAY AID	312,981.79	0.00	197,000.00	197,000.00
			313,056.96	
TOTAL STATE AID	312,981.79	0.00	197,000.00	197,000.00
			313,056.96	
TOTAL REVENUES	2,132,510.45	1,099,358.52	1,796,245.32	1,890,876.57
			1,912,302.28	
APPROPRIATED FUND BALANCE	-261,574.50	314,335.42	49,539.99	49,665.15
			49,539.99	
TOTAL REVENUES & OTHER SOURCES	1,870,935.95	1,413,693.94	1,845,785.31	1,940,541.72
			1,961,842.27	

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TOWN OF MANCHESTER
 CLIFTON SPRINGS FIRE DISTRICT
 TENTATIVE

Page 1 (09/24/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

CONTRACTUAL EXPENSE

SF1-3410.4	CONTRACTUAL	57,596.00	58,967.00	58,967.00	60,441.00
				58,967.00	
	TOTAL CONTRACTUAL EXPENSE	57,596.00	58,967.00	58,967.00	60,441.00
				58,967.00	
	TOTAL FIRE PROTECTION	57,596.00	58,967.00	58,967.00	60,441.00
				58,967.00	
	TOTAL PUBLIC SAFETY	57,596.00	58,967.00	58,967.00	60,441.00
				58,967.00	
	TOTAL APPROPRIATIONS	57,596.00	58,967.00	58,967.00	60,441.00
				58,967.00	

**TOWN OF MANCHESTER
CLIFTON SPRINGS FIRE DISTRICT
TENTATIVE**

Page 2 (09/24/2024)

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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REVENUES

REAL PROPERTY TAXES

SF1-1001	REAL PROPERTY TAXES	57,596.00	58,967.00	58,967.00	60,441.00
				58,967.00	
	TOTAL REAL PROPERTY TAXES	57,596.00	58,967.00	58,967.00	60,441.00
				58,967.00	
TOTAL REVENUES		57,596.00	58,967.00	58,967.00	60,441.00
				58,967.00	
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		57,596.00	58,967.00	58,967.00	60,441.00
				58,967.00	

**TOWN OF MANCHESTER
 MANCHESTER FIRE DISTRICT
 TENTATIVE
 Page 1 (09/24/2024)**

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

CONTRACTUAL EXPENSE

SF2-3410.4	CONTRACTUAL	58,358.00	59,748.00	59,748.00	61,242.00
				<u>59,748.00</u>	
	TOTAL CONTRACTUAL EXPENSE	58,358.00	59,748.00	59,748.00	61,242.00
				<u>59,748.00</u>	
TOTAL FIRE PROTECTION		58,358.00	59,748.00	59,748.00	61,242.00
				<u>59,748.00</u>	
TOTAL PUBLIC SAFETY		58,358.00	59,748.00	59,748.00	61,242.00
				<u>59,748.00</u>	
TOTAL APPROPRIATIONS		58,358.00	59,748.00	59,748.00	61,242.00
				<u>59,748.00</u>	

**TOWN OF MANCHESTER
MANCHESTER FIRE DISTRICT
TENTATIVE**

Page 2 (09/24/2024)

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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REVENUES

REAL PROPERTY TAXES

SF2-1001	REAL PROPERTY TAXES	58,358.00	59,748.00	59,748.00	61,242.00
				59,748.00	
	TOTAL REAL PROPERTY TAXES	58,358.00	59,748.00	59,748.00	61,242.00
				59,748.00	

TOTAL REVENUES		58,358.00	59,748.00	59,748.00	61,242.00
				59,748.00	

APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES & OTHER SOURCES		58,358.00	59,748.00	59,748.00	61,242.00
				59,748.00	

**TOWN OF MANCHESTER
SHORTSVILLE FIRE DISTRICT
TENTATIVE**

Page 1 (09/24/2024)

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

CONTRACTUAL EXPENSE

SF3-3410.4	CONTRACTUAL	26,165.00	26,750.00	26,750.00	27,352.00
				26,750.00	
	TOTAL CONTRACTUAL EXPENSE	26,165.00	26,750.00	26,750.00	27,352.00
				26,750.00	
TOTAL FIRE PROTECTION		26,165.00	26,750.00	26,750.00	27,352.00
				26,750.00	
TOTAL PUBLIC SAFETY		26,165.00	26,750.00	26,750.00	27,352.00
				26,750.00	
TOTAL APPROPRIATIONS		26,165.00	26,750.00	26,750.00	27,352.00
				26,750.00	

**TOWN OF MANCHESTER
SHORTSVILLE FIRE DISTRICT**

TENTATIVE

Page 2 (09/24/2024)

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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REVENUES

REAL PROPERTY TAXES

SF3-1001	REAL PROPERTY TAXES	26,165.00	26,750.00	26,750.00	27,352.00
				26,750.00	
	TOTAL REAL PROPERTY TAXES	26,165.00	26,750.00	26,750.00	27,352.00
				26,750.00	
TOTAL REVENUES		26,165.00	26,750.00	26,750.00	27,352.00
				26,750.00	
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		26,165.00	26,750.00	26,750.00	27,352.00
				26,750.00	

TOWN OF MANCHESTER
 PORT GIBSON FIRE DISTRICT
 TENTATIVE

Page 1 (09/24/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

CONTRACTUAL EXPENSE

SF4-3410.4	CONTRACTUAL	35,438.00	36,282.00	36,282.00	37,189.00
				36,282.00	
	TOTAL CONTRACTUAL EXPENSE	35,438.00	36,282.00	36,282.00	37,189.00
				36,282.00	
	TOTAL FIRE PROTECTION	35,438.00	36,282.00	36,282.00	37,189.00
				36,282.00	
	TOTAL PUBLIC SAFETY	35,438.00	36,282.00	36,282.00	37,189.00
				36,282.00	
	TOTAL APPROPRIATIONS	35,438.00	36,282.00	36,282.00	37,189.00
				36,282.00	

**TOWN OF MANCHESTER
PORT GIBSON FIRE DISTRICT
TENTATIVE
Page 2 (09/24/2024)**

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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REVENUES

REAL PROPERTY TAXES

SF4-1001	REAL PROPERTY TAXES	35,438.00	36,282.00	36,282.00	37,189.00
				36,282.00	
	TOTAL REAL PROPERTY TAXES	35,438.00	36,282.00	36,282.00	37,189.00
				36,282.00	
TOTAL REVENUES		35,438.00	36,282.00	36,282.00	37,189.00
				36,282.00	
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		35,438.00	36,282.00	36,282.00	37,189.00
				36,282.00	

**TOWN OF MANCHESTER
PALMYRA FIRE DISTRICT
TENTATIVE**

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Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

CONTRACTUAL EXPENSE

SF5-3410.4	CONTRACTUAL	9,478.00	9,704.00	9,704.00	9,898.00
				<u>9,704.00</u>	
	TOTAL CONTRACTUAL EXPENSE	9,478.00	9,704.00	9,704.00	9,898.00
				<u>9,704.00</u>	
TOTAL FIRE PROTECTION		9,478.00	9,704.00	9,704.00	9,898.00
				<u>9,704.00</u>	
TOTAL PUBLIC SAFETY		9,478.00	9,704.00	9,704.00	9,898.00
				<u>9,704.00</u>	
TOTAL APPROPRIATIONS		9,478.00	9,704.00	9,704.00	9,898.00
				<u>9,704.00</u>	

**TOWN OF MANCHESTER
PALMYRA FIRE DISTRICT
TENTATIVE**
Page 2 (09/24/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

REVENUES

REAL PROPERTY TAXES

SF5-1001	REAL PROPERTY TAXES	9,478.00	9,704.00	9,704.00	9,898.00
				9,704.00	
	TOTAL REAL PROPERTY TAXES	9,478.00	9,704.00	9,704.00	9,898.00
				9,704.00	
TOTAL REVENUES		9,478.00	9,704.00	9,704.00	9,898.00
				9,704.00	
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		9,478.00	9,704.00	9,704.00	9,898.00
				9,704.00	

TOWN OF MANCHESTER
 CWD EXTENSION #4
 TENTATIVE
 Page 1 (09/24/2024)

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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APPROPRIATIONS

DEBT SERVICE

DEBT SERVICE

PRINCIPAL

SW10-9710.6	SERIAL BONDS-PRINCIPAL	2,600.00	0.00	2,600.00	2,700.00
				<u>2,600.00</u>	
	TOTAL PRINCIPAL	2,600.00	0.00	2,600.00	2,700.00
				<u>2,600.00</u>	

INTEREST

SW10-9710.7	INTEREST	118.50	0.00	79.50	40.50
				<u>79.50</u>	
	TOTAL INTEREST	118.50	0.00	79.50	40.50
				<u>79.50</u>	

TOTAL DEBT SERVICE

		2,718.50	0.00	2,679.50	2,740.50
				<u>2,679.50</u>	

TOTAL DEBT SERVICE

		2,718.50	0.00	2,679.50	2,740.50
				<u>2,679.50</u>	

TOTAL APPROPRIATIONS

		2,718.50	0.00	2,679.50	2,740.50
				<u>2,679.50</u>	

**TOWN OF MANCHESTER
CWD EXTENSION #4**

TENTATIVE

Page 2 (09/24/2024)

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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REVENUES

REAL PROPERTY TAXES

SW10-1001	REAL PROPERTY TAXES	2,718.50	2,679.50	2,679.50	2,740.50
				2,679.50	
	TOTAL REAL PROPERTY TAXES	2,718.50	2,679.50	2,679.50	2,740.50
				2,679.50	

TOTAL REVENUES	2,718.50	2,679.50	2,679.50	2,740.50
			2,679.50	

APPROPRIATED FUND BALANCE	0.00	-2,679.50	0.00	0.00
			0.00	

TOTAL REVENUES & OTHER SOURCES	2,718.50	0.00	2,679.50	2,740.50
			2,679.50	

TOWN OF MANCHESTER
 ROUTE 96 WATER DISTRICT
 TENTATIVE

Page 1 (09/24/2024)

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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APPROPRIATIONS

DEBT SERVICE

SERIAL BONDS

PRINCIPAL

SW3-9710.6	PRINCIPAL	9,000.00	9,000.00	9,000.00	9,000.00
				<u>9,000.00</u>	
	TOTAL PRINCIPAL	9,000.00	9,000.00	9,000.00	9,000.00
				<u>9,000.00</u>	

INTEREST

SW3-9710.7	INTEREST	8,208.56	7,813.75	7,172.50	8,027.31
				<u>7,172.50</u>	
	TOTAL INTEREST	8,208.56	7,813.75	7,172.50	8,027.31
				<u>7,172.50</u>	

TOTAL SERIAL BONDS		17,208.56	16,813.75	16,172.50	17,027.31
				<u>16,172.50</u>	

TOTAL DEBT SERVICE		17,208.56	16,813.75	16,172.50	17,027.31
				<u>16,172.50</u>	

TOTAL APPROPRIATIONS		17,208.56	16,813.75	16,172.50	17,027.31
				<u>16,172.50</u>	

**TOWN OF MANCHESTER
ROUTE 96 WATER DISTRICT
TENTATIVE**

Page 2 (09/24/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

REVENUES

REAL PROPERTY TAXES

SW3-1001	REAL PROPERTY TAXES	17,241.25	16,172.50	16,172.50	17,027.31
				16,172.50	
	TOTAL REAL PROPERTY TAXES	17,241.25	16,172.50	16,172.50	17,027.31
				16,172.50	
TOTAL REVENUES		17,241.25	16,172.50	16,172.50	17,027.31
				16,172.50	
APPROPRIATED FUND BALANCE		-32.69	641.25	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		17,208.56	16,813.75	16,172.50	17,027.31
				16,172.50	

**TOWN OF MANCHESTER
CENTRAL MANCHESTER WATER
TENTATIVE**

Page 1 (09/24/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LAW

CONTRACTUAL EXPENSE

SW5-1420.4	CONTRACTUAL	2,475.00	690.00	2,500.00	2,500.00
				<u>2,500.00</u>	
	TOTAL CONTRACTUAL EXPENSE	2,475.00	690.00	2,500.00	2,500.00
				<u>2,500.00</u>	
TOTAL LAW		2,475.00	690.00	2,500.00	2,500.00
				<u>2,500.00</u>	
TOTAL GENERAL GOVERNMENT SUPPORT		2,475.00	690.00	2,500.00	2,500.00
				<u>2,500.00</u>	

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

PERSONAL SERVICES

SW5-8310.1	PERSONAL SERVICES	10,920.00	7,469.80	11,670.00	14,000.00
				<u>11,670.00</u>	
	TOTAL PERSONAL SERVICES	10,920.00	7,469.80	11,670.00	14,000.00
				<u>11,670.00</u>	

CONTRACTUAL EXPENSE

SW5-8310.4	CONTRACTUAL	9,952.95	8,516.16	10,000.00	10,000.00
				<u>10,584.99</u>	
	TOTAL CONTRACTUAL EXPENSE	9,952.95	8,516.16	10,000.00	10,000.00
				<u>10,584.99</u>	
TOTAL WATER ADMINISTRATION		20,872.95	15,985.96	21,670.00	24,000.00
				<u>22,254.99</u>	

SOURCE OF SUPPLY, POWER & PUMPING

CONTRACTUAL EXPENSE

SW5-8320.4	CONTRAC	214,834.41	127,734.96	220,000.00	225,280.00
				<u>220,000.00</u>	
SW5-8320.4R	CONT	2,000.00	2,000.00	2,000.00	2,000.00
				<u>2,000.00</u>	
	TOTAL CONTRACTUAL EXPENSE	216,834.41	129,734.96	222,000.00	227,280.00
				<u>222,000.00</u>	
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		216,834.41	129,734.96	222,000.00	227,280.00
				<u>222,000.00</u>	

TRANSMISSION & DISTRIBUTION

EQUIPMENT/CAPITAL OUTLAY

SW5-8340.2	EQUIPMENT	0.00	0.00	0.00	0.00
				<u>0.00</u>	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
				<u>0.00</u>	

**TOWN OF MANCHESTER
CENTRAL MANCHESTER WATER
TENTATIVE**

Page 2 (09/24/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

CONTRACTUAL EXPENSE					
SW5-8340.4	CONTRACTUAL	27,092.56	21,444.50	30,000.00	30,000.00
				47,759.64	
SW5-8340.4R	RESERVE	10,000.00	10,000.00	10,000.00	10,000.00
				10,000.00	
	TOTAL CONTRACTUAL EXPENSE	37,092.56	31,444.50	40,000.00	40,000.00
				57,759.64	
	TOTAL TRANSMISSION & DISTRIBUTION	37,092.56	31,444.50	40,000.00	40,000.00
				57,759.64	
	TOTAL HOME AND COMMUNITY SERVICES	274,799.92	177,165.42	283,670.00	291,280.00
				302,014.63	
 EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW5-9030.8	SOCIAL SECURITY	1,026.54	571.45	1,200.00	1,200.00
				1,200.00	
SW5-9055.8	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EMPLOYEE BENEFITS	1,026.54	571.45	1,200.00	1,200.00
				1,200.00	
	TOTAL EMPLOYEE BENEFITS	1,026.54	571.45	1,200.00	1,200.00
				1,200.00	
 DEBT SERVICE					
EMPLOYEE BENEFITS					
PRINCIPAL					
SW5-9710.6	PRINCIPAL	30,000.00	0.00	32,000.00	33,000.00
				32,000.00	
	TOTAL PRINCIPAL	30,000.00	0.00	32,000.00	33,000.00
				32,000.00	
INTEREST					
SW5-9710.7	INTEREST	33,204.57	15,912.50	31,825.00	30,305.00
				31,825.00	
	TOTAL INTEREST	33,204.57	15,912.50	31,825.00	30,305.00
				31,825.00	
	TOTAL EMPLOYEE BENEFITS	63,204.57	15,912.50	63,825.00	63,305.00
				63,825.00	
	TOTAL DEBT SERVICE	63,204.57	15,912.50	63,825.00	63,305.00
				63,825.00	

**TOWN OF MANCHESTER
CENTRAL MANCHESTER WATER
TENTATIVE**

Page 3 (09/24/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

SW5-9901.9	TRANSFERS TO OTHER FUNDS	96,000.00	96,500.00	96,000.00	99,000.00
				96,500.00	
	TOTAL TRANSFERS TO OTHER FUNDS	96,000.00	96,500.00	96,000.00	99,000.00
				96,500.00	
	TOTAL INTERFUND TRANSFERS	96,000.00	96,500.00	96,000.00	99,000.00
				96,500.00	
	TOTAL APPROPRIATIONS	437,506.03	290,839.37	447,195.00	457,285.00
				466,039.63	

**TOWN OF MANCHESTER
CENTRAL MANCHESTER WATER
TENTATIVE**

Page 4 (09/24/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

REVENUES

REAL PROPERTY TAXES

SW5-1001	REAL PROPERTY TAXES	63,250.00	63,825.00	63,825.00	63,305.00
				63,825.00	
	TOTAL REAL PROPERTY TAXES	63,250.00	63,825.00	63,825.00	63,305.00
				63,825.00	

DEPARTMENTAL INCOME

SW5-2140	METERED SALES	316,169.26	255,557.03	340,725.00	375,000.00
				340,725.00	
SW5-2144	SERVICE CHARGES	14,389.14	6,480.32	15,000.00	8,000.00
				15,000.00	
SW5-2148	INTEREST & PENALTIES ON WATER RENTS	6,457.32	2,533.49	4,107.00	4,000.00
				4,107.00	
	TOTAL DEPARTMENTAL INCOME	337,015.72	264,570.84	359,832.00	387,000.00
				359,832.00	

USE OF MONEY AND PROPERTY

SW5-2401	INTEREST & EARNINGS	3,461.04	3,998.34	2,500.00	3,500.00
				2,500.00	
SW5-2401R	INTEREST AND EARNINGS- RESERVE	643.87	628.09	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	4,104.91	4,626.43	2,500.00	3,500.00
				2,500.00	

SALE OF PROPERTY & COMPENSATIO

SW5-2650	SALES OF SCRAP AND EXCESS MATERIALS	670.21	91.61	1,000.00	500.00
				1,000.00	
SW5-2680	INSURANCE RECOVERIES	8,421.61	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	9,091.82	91.61	1,000.00	500.00
				1,000.00	

MISCELLANEOUS LOCAL SOURCES

SW5-2701	REFUND OF PRIOR YEARS EXPENDITURES	1,418.82	470.24	500.00	500.00
				500.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,418.82	470.24	500.00	500.00
				500.00	

INTERFUND TRANSFERS

SW5-5031	INTERFUND TRANSFERS	0.00	18,259.64	0.00	0.00
				18,259.64	
	TOTAL INTERFUND TRANSFERS	0.00	18,259.64	0.00	0.00
				18,259.64	

**TOWN OF MANCHESTER
CENTRAL MANCHESTER WATER
TENTATIVE**

Page 5 (09/24/2024)

	Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
TOTAL REVENUES	414,881.27	351,843.76	427,657.00 445,916.64	454,805.00
APPROPRIATED FUND BALANCE	22,624.76	-61,004.39	19,538.00 20,122.99	2,480.00
TOTAL REVENUES & OTHER SOURCES	437,506.03	290,839.37	447,195.00 466,039.63	457,285.00

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TOWN OF MANCHESTER
COUNTY ROAD #13 WATER DISTRICT
TENTATIVE

Page 1 (09/24/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SOURCE OF SUPPLY, POWER & PUMPING

CONTRACTUAL EXPENSE

SW6-8320.4	SOURCE OF SUPPLY, POWER & PUMPING	2,491.96	1,312.43	2,750.00	2,805.00
				<u>2,750.00</u>	
	TOTAL CONTRACTUAL EXPENSE	2,491.96	1,312.43	2,750.00	2,805.00
				<u>2,750.00</u>	
	TOTAL SOURCE OF SUPPLY, POWER & PUMPING	2,491.96	1,312.43	2,750.00	2,805.00
				<u>2,750.00</u>	
	TOTAL HOME AND COMMUNITY SERVICES	2,491.96	1,312.43	2,750.00	2,805.00
				<u>2,750.00</u>	
	TOTAL APPROPRIATIONS	2,491.96	1,312.43	2,750.00	2,805.00
				<u>2,750.00</u>	

TOWN OF MANCHESTER
COUNTY ROAD #13 WATER DISTRICT
TENTATIVE
Page 2 (09/24/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

REVENUES

DEPARTMENTAL INCOME					
SW6-2140	METERED SALES	2,636.24	2,379.71	2,750.00	2,805.00
				2,750.00	
SW6-2148	INTEREST & PENALTIES ON WATER RENTS	30.72	21.04	0.00	0.00
				0.00	
	TOTAL DEPARTMENTAL INCOME	2,666.96	2,400.75	2,750.00	2,805.00
				2,750.00	
USE OF MONEY AND PROPERTY					
SW6-2401	INTEREST & EARNINGS	19.58	18.58	0.00	0.00
				0.00	
SW6-2401R	INTEREST & EARNINGS - RESERVE	13.61	10.47	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	33.19	29.05	0.00	0.00
				0.00	
TOTAL REVENUES		2,700.15	2,429.80	2,750.00	2,805.00
				2,750.00	
APPROPRIATED FUND BALANCE		-208.19	-1,117.37	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		2,491.96	1,312.43	2,750.00	2,805.00
				2,750.00	

**TOWN OF MANCHESTER
CENTRAL MANCHESTER WATER
TENTATIVE**

Page 1 (09/24/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

APPROPRIATIONS

DEBT SERVICE

SERIAL BONDS

PRINCIPAL

SW7-9710.6	PRINCIPAL	18,000.00	19,000.00	19,000.00	20,000.00
				19,000.00	
	TOTAL PRINCIPAL	18,000.00	19,000.00	19,000.00	20,000.00
				19,000.00	

INTEREST

SW7-9710.7	INTEREST	26,425.18	13,015.62	25,615.00	24,761.30
				25,615.00	
	TOTAL INTEREST	26,425.18	13,015.62	25,615.00	24,761.30
				25,615.00	

TOTAL SERIAL BONDS		44,425.18	32,015.62	44,615.00	44,761.30
				44,615.00	

TOTAL DEBT SERVICE		44,425.18	32,015.62	44,615.00	44,761.30
				44,615.00	

TOTAL APPROPRIATIONS		44,425.18	32,015.62	44,615.00	44,761.30
				44,615.00	

**TOWN OF MANCHESTER
CENTRAL MANCHESTER WATER
TENTATIVE**
Page 2 (09/24/2024)

	Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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REVENUES

REAL PROPERTY TAXES

SW7-1001	REAL PROPERTY TAXES	44,423.92	44,615.00	44,615.00	44,761.30
				44,615.00	
	TOTAL REAL PROPERTY TAXES	44,423.92	44,615.00	44,615.00	44,761.30
				44,615.00	
TOTAL REVENUES		44,423.92	44,615.00	44,615.00	44,761.30
				44,615.00	
APPROPRIATED FUND BALANCE		1.26	-12,599.38	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		44,425.18	32,015.62	44,615.00	44,761.30
				44,615.00	

**TOWN OF MANCHESTER
CWD-EXTENSION #3**

TENTATIVE

Page 1 (09/24/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

APPROPRIATIONS

DEBT SERVICE

SERIAL BONDS

PRINCIPAL

SW9-9710.6	PRINCIPAL	28,000.00	29,000.00	29,000.00	31,000.00
				29,000.00	
	TOTAL PRINCIPAL	28,000.00	29,000.00	29,000.00	31,000.00
				29,000.00	

INTEREST

SW9-9710.7	INTEREST	29,193.77	24,806.25	48,978.00	47,665.63
				48,978.00	
	TOTAL INTEREST	29,193.77	24,806.25	48,978.00	47,665.63
				48,978.00	

TOTAL SERIAL BONDS		57,193.77	53,806.25	77,978.00	78,665.63
				77,978.00	

TOTAL DEBT SERVICE		57,193.77	53,806.25	77,978.00	78,665.63
				77,978.00	

TOTAL APPROPRIATIONS		57,193.77	53,806.25	77,978.00	78,665.63
				77,978.00	

TOWN OF MANCHESTER
CWD-EXTENSION #3
TENTATIVE
Page 2 (09/24/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

REVENUES

REAL PROPERTY TAXES

SW9-1001	REAL PROPERTY TAXES	78,225.00	77,978.00	77,978.00	78,665.63
				77,978.00	
	TOTAL REAL PROPERTY TAXES	78,225.00	77,978.00	77,978.00	78,665.63
				77,978.00	
TOTAL REVENUES		78,225.00	77,978.00	77,978.00	78,665.63
				77,978.00	
APPROPRIATED FUND BALANCE		-21,031.23	-24,171.75	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		57,193.77	53,806.25	77,978.00	78,665.63
				77,978.00	

TOWN OF MANCHESTER
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2025

SUPERVISOR	\$ 26,800.00 per year
COUNCIL MEMBERS (4 @ \$4,200.00)	\$ 16,800.00 per year
BUDGET OFFICER	\$ 3,900.00 per year
BOOKKEEPER TO SUPERVISOR	\$ 25,000.00 per year
TOWN JUSTICES (2 @ 22,900.00)	\$ 45,800.00 per year
COURT CLERK P/T (2 at \$17.00 - \$22.00)	\$ 21.00 per hour
HIGHWAY SUPERINTENDENT	\$ 41,400.00 per year
DEPUTY HIGHWAY SUPERINTENDENT	\$ 12,360.00 per year
TOWN SAFETY OFFICER	\$ 500.00 per year
HIGHWAY/WATER CLERK P/T	\$ 10,200.00 per year
HIGHWAY EMPLOYEE (MEO)	\$ 31.00 per hour
HIGHWAY LABORER P/T	\$ 18.25 per hour
LABORER (Pt WITH CDL \$18.00 to \$21.00)	\$ 18.50 per hour
TOWN CLERK/TAX COLLECTOR	\$ 60,000.00 per year
DEPUTY TOWN CLERK P/T (\$17.00-\$22.00/hr.)	\$ 21.00 per hour
DEPUTY TAX COLLECTOR P/T (\$17.00-\$22.00/hr.)	\$ 21.00 per hour
RECORDS MANAGEMENT CLERK P/T (\$17.00-\$22.00/hr.)	\$ 21.00 per hour
ASSESSOR	\$ 60,000.00 per year
ASSESSOR'S AIDE (\$17.00-\$22.00/hr.)	\$ 21.00 per hour
CODE ENFORCEMENT OFFICER	\$ 65,600.00 per year
ZONING TRUST P/T (\$17.00-\$22.00/hr.)	\$ 21.00 per hour
HEALTH OFFICER	\$ 500.00 per year
WATER SUPERINTENDENT (\$2,500.00 - \$8,500.00)	\$ 5,000.00 per year
HISTORIAN	\$ 1,935.00 per year
CROSSING GUARD P/T (2 at \$16.00-\$19.00)	\$ 18.25 per hour
HEAVY EQUIPMENT MECHANIC	\$ 32.00 per hour
LABORER P/T (\$18.00-\$22.00)	\$ 20.00 per hour
CODE ENFORCEMENT OFFICER	\$ 50,000.00 per year
HIGHWAY EMPLOYEE (MEO-LIGHT) (\$20.00/hr.-\$28.00/hr.)	\$ 25.00 per hour

TOWN OF MANCHESTER
SALARY SCHEDULE

2025

<u>PUBLIC WORKS MAINTENANCE ASSISTANT (\$20.00 - \$33.00)</u>	<u>\$ 31.00 per hour</u>
<u>COMPACTOR OPERATOR P/T (\$16.00-\$19.00/hr.)</u>	<u>\$ 18.25 per hour</u>