PRELIMINARY TOWN BUDGET

FOR 2026

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 2026 BUDGET OF THE TOWN OF MANCHESTER AS ADOPTED ON

Signed: ________________________

Dated:______________________________

TOWN OF MANCHESTER, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2026

			Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A	GENERAL FUND - TOWNWIDE	$	1,082,573.26	355,036.00	80,463.26	647,074.00
B	GENERAL FUND - OUTSIDE VILLAGE	$	248,857.00	238,500.00	157.00	10,200.00
CR	REFUSE & GARBAGE	$	58,924.63	58,250.00	674.63	0.00
DB	HIGHWAY FUND - OUTSIDE VILLAGE	$	2,075,962.25	1,801,000.00	33,296.88	241,665.37
	TOTAL TOWN		3,466,317.14	2,452,786.00	114,591.77	898,939.37
	SPECIAL DISTRICTS					
SF1	CLIFTON SPRINGS FIRE DISTRICT	$	63,463.00	0.00	0.00	63,463.00
SF2	MANCHESTER FIRE DISTRICT	$	62,773.00	0.00	0.00	62,773.00
SF3	SHORTSVILLE FIRE DISTRICT	$	27,967.00	0.00	0.00	27,967.00
SF4	PORT GIBSON FIRE DISTRICT	$	38,119.00	0.00	0.00	38,119.00
SF5	PALMYRA FIRE DISTRICT	$	10,302.00	0.00	0.00	10,302.00
SW10	CWD EXTENSION #4	$	0.00	0.00	0.00	0.00
SW3	ROUTE 96 WATER DISTRICT	$	16,935.00	0.00	0.00	16,935.00
SW5	CENTRAL MANCHESTER WATER	$	483,187.50	391,500.00	27,950.00	63,737.50
SW6	COUNTY ROAD #13 WATER DISTRICT	$	2,800.00	2,800.00	0.00	0.00
SW7	CENTRAL MANCHESTER WATER	$	44,864.37	0.00	0.00	44,864.37
SW9	CWD-EXTENSION #3	$	78,287.50	0.00	0.00	78,287.50
	TOTAL SPECIAL DISTRICTS		828,698.37	394,300.00	27,950.00	406,448.37
	GRANDTOTAL	$	4,295,015.51	2,847,086.00	142,541.77	1,305,387.74

Account	Description	Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ 2025	Modified Budget 2025	Proposed Budget 2026
	APPROPRIATIONS					
	GENERAL GOVERNMENT SUPPORT					
	TOWN BOARD					
	PERSONAL SERVICES					
A1010.1	PERSONAL SERVICES	15,978.00	12,280.52	16,800.00	16,800.00	17,220.00
	TOTAL PERSONAL SERVICES	15,978.00	12,280.52	16,800.00	16,800.00	17,220.00
	TOTAL TOWN BOARD	15,978.00	12,280.52	16,800.00	16,800.00	17,220.00
	MUNICIPAL COURT					
	PERSONAL SERVICES					
A1110.1	PERSONAL SERVICES	94,385.26	63,926.80	105,608.00	105,608.00	108,248.20
	TOTAL PERSONAL SERVICES	94,385.26	63,926.80	105,608.00	105,608.00	108,248.20
	EQUIPMENT/CAPITAL OUTLAY					
A1110.2	EQUIPMENT	1,517.78	0.00	2,100.00	2,100.00	2,100.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,517.78	0.00	2,100.00	2,100.00	2,100.00
	CONTRACTUAL EXPENSE					
A1110.4	CONTRACTUAL	6,983.99	2,728.24	5,540.00	5,540.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	6,983.99	2,728.24	5,540.00	5,540.00	6,000.00
	TOTAL MUNICIPAL COURT	102,887.03	66,655.04	113,248.00	113,248.00	116,348.20
	SUPERVISOR					
	PERSONAL SERVICES					
A1220.1	PERSONAL SERVICES	26,000.00	19,584.25	26,800.00	26,800.00	30,000.00
	TOTAL PERSONAL SERVICES	26,000.00	19,584.25	26,800.00	26,800.00	30,000.00
	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

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
	CONTRACTUAL EXPENSE				
A1220.4	CONTRACTUAL	50.24	500.00	500.00 500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	50.24	500.00	500.00 500.00	500.00
	TOTAL SUPERVISOR	26,050.24	20,084.25	27,300.00 27,300.00	30,500.00
	AUDITOR				
	CONTRACTUAL EXPENSE				
A1320.4	CONTRACTUAL	16,000.00	14,550.00	15,000.00 15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	16,000.00	14,550.00	15,000.00 15,000.00	15,000.00
	TOTAL AUDITOR	16,000.00	14,550.00	15,000.00 15,000.00	15,000.00
	TAX COLLECTION				
	CONTRACTUAL EXPENSE				
A1330.4	CONTRACTUAL	1,722.00	1,722.00	1,722.00 1,722.00	1,800.00
	TOTAL CONTRACTUAL EXPENSE	1,722.00	1,722.00	1,722.00 1,722.00	1,800.00
	TOTAL TAX COLLECTION	1,722.00	1,722.00	1,722.00 1,722.00	1,800.00
	BUDGET				
	PERSONAL SERVICES				
A1340.1	PERSONAL SERVICES	28,063.00	21,118.50	35,000.00 35,000.00	45,000.00
	TOTAL PERSONAL SERVICES	28,063.00	21,118.50	35,000.00 35,000.00	45,000.00
	EQUIPMENT/CAPITAL OUTLAY				
A1340.2	EQUIPMENT	1,500.00	275.97	800.00 800.00	800.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,500.00	275.97	800.00 800.00	800.00
	CONTRACTUAL EXPENSE				
A1340.4	CONTRACTUAL	3,996.18	2,119.69	4,000.00 4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	3,996.18	2,119.69	4,000.00 4,000.00	4,000.00
	TOTAL BUDGET	33,559.18	23,514.16	39,800.00 39,800.00	49,800.00

Account	Description	Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ 2025	Modified Budget 2025	Proposed Budget 2026
	ASSESSMENT					
	PERSONAL SERVICES					
A1355.1	PERSONAL SERVICES	81,923.51	60,315.86	91,000.00	91,000.00	93,000.00
	TOTAL PERSONAL SERVICES	81,923.51	60,315.86	91,000.00	91,000.00	93,000.00
	EQUIPMENT/CAPITAL OUTLAY					
A1355.2	EQUIPMENT	2,500.00	0.00	2,500.00	2,500.00	3,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,500.00	0.00	2,500.00	2,500.00	3,000.00
	CONTRACTUAL EXPENSE					
A1355.4	CONTRACTUAL	7,133.80	8,233.09	12,000.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	7,133.80	8,233.09	12,000.00	12,000.00	12,000.00
	TOTAL ASSESSMENT	91,557.31	68,548.95	105,500.00	105,500.00	108,000.00
	TOWN CLERK					
	PERSONAL SERVICES					
A1410.1	PERSONAL SERVICES	74,453.77	56,805.44	81,840.00	81,840.00	85,400.00
	TOTAL PERSONAL SERVICES	74,453.77	56,805.44	81,840.00	81,840.00	85,400.00
	EQUIPMENT/CAPITAL OUTLAY					
A1410.2	EQUIPMENT	2,500.00	319.99	3,000.00	3,000.00	3,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,500.00	319.99	3,000.00	3,000.00	3,000.00
	CONTRACTUAL EXPENSE					
A1410.4	CONTRACTUAL	10,372.97	5,597.70	9,500.00	9,500.00	11,000.00
	TOTAL CONTRACTUAL EXPENSE	10,372.97	5,597.70	9,500.00	9,500.00	11,000.00
	TOTAL TOWN CLERK	87,326.74	62,723.13	94,340.00	94,340.00	99,400.00
	LAW					
	CONTRACTUAL EXPENSE					
A1420.4	CONTRACTUAL	18,720.00	22,005.00	14,000.00	24,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	18,720.00	22,005.00	14,000.00	24,000.00	15,000.00
	TOTAL LAW	18,720.00	22,005.00	14,000.00	24,000.00	15,000.00

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
	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	74.07	0.00	1,500.00 1,500.00	0.00
	TOTAL CONTRACTUAL EXPENSE	74.07	0.00	1,500.00 1,500.00	0.00
	TOTAL RECORDS MANAGEMENT OFFICER	74.07	0.00	2,500.00 2,500.00	1,000.00
	BUILDINGS				
	PERSONAL SERVICES				
A1620.1	PERSONAL SERVICES	10,048.53	7,832.55	11,500.00 11,500.00	12,000.00
	TOTAL PERSONAL SERVICES	10,048.53	7,832.55	11,500.00 11,500.00	12,000.00
	EQUIPMENT/CAPITAL OUTLAY				
A1620.2R	EQUIPMENT	12,500.00	14,000.00	14,000.00 14,000.00	14,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	12,500.00	14,000.00	14,000.00 14,000.00	14,000.00

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
	CONTRACTUAL EXPENSE				
A1620.4	CONTRACTUAL	85,080.46	39,283.51	75,000.00 75,000.00	75,000.00
	TOTAL CONTRACTUAL EXPENSE	85,080.46	39,283.51	75,000.00 75,000.00	75,000.00
	TOTAL BUILDINGS	107,628.99	61,116.06	100,500.00 100,500.00	101,000.00
	SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	18,851.41	19,925.66	22,050.00 20,664.00	23,000.00
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 0.00	2,500.00
	TOTAL SPECIAL ITEMS	19,951.41	21,025.66	25,650.00 21,764.00	26,600.00
	TOTAL GENERAL GOVERNMENT SUPPORT	533,454.97	386,224.77	569,360.00 575,474.00	594,668.20
	PUBLIC SAFETY				
	TRAFFIC CONTROL				
	EQUIPMENT/CAPITAL OUTLAY				
A3310.2	EQUIPMENT	59,976.62	20,852.28	70,000.00 70,000.00	70,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	59,976.62	20,852.28	70,000.00 70,000.00	70,000.00
	TOTAL TRAFFIC CONTROL	59,976.62	20,852.28	70,000.00 70,000.00	70,000.00
	CONTROL OF DOGS				
	PERSONAL SERVICES				
A3510.1	PERSONAL SERVICES	17,822.85	12,959.74	21,840.00 21,840.00	22,400.00
	TOTAL PERSONAL SERVICES	17,822.85	12,959.74	21,840.00 21,840.00	22,400.00
	CONTRACTUAL EXPENSE				
A3510.4	CONTRACTUAL	24,629.00	22,947.00	21,561.00 22,947.00	26,700.00
	TOTAL CONTRACTUAL EXPENSE	24,629.00	22,947.00	21,561.00 22,947.00	26,700.00
	TOTAL CONTROL OF DOGS	42,451.85	35,906.74	43,401.00 44,787.00	49,100.00

Account	Description	Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
	RESCUE SQUAD				
	CONTRACTUAL EXPENSE				
A3625.4	CONTRACTUAL	1,650.00	1,800.00	1,800.00 1,800.00	1,800.00
	TOTAL CONTRACTUAL EXPENSE	1,650.00	1,800.00	1,800.00 1,800.00	1,800.00
	TOTAL RESCUE SQUAD	1,650.00	1,800.00	1,800.00 1,800.00	1,800.00
	PUBLIC SAFETY OTHER				
	CONTRACTUAL EXPENSE				
A3989.4	PUBLIC SAFETY OTHER	0.00	581.21	8,000.00 8,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	581.21	8,000.00 8,000.00	6,000.00
	TOTAL PUBLIC SAFETY OTHER	0.00	581.21	8,000.00 8,000.00	6,000.00
	TOTAL PUBLIC SAFETY	104,078.47	59,140.23	123,201.00 124,587.00	126,900.00
	PUBLIC HEALTH				
	REGISTRAR OF VITAL STATISTICS				
	CONTRACTUAL EXPENSE				
A4020.4	CONTRACTUAL	1,242.00	576.00	1,000.00 1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,242.00	576.00	1,000.00 1,000.00	1,000.00
	TOTAL REGISTRAR OF VITAL STATISTICS	1,242.00	576.00	1,000.00 1,000.00	1,000.00
	TOTAL PUBLIC HEALTH	1,242.00	576.00	1,000.00 1,000.00	1,000.00
	TRANSPORTATION				
	HIGHWAY ADMINISTRATION				
	PERSONAL SERVICES				
A5010.1	PERSONAL SERV	57,469.00	43,014.10	58,860.00 58,860.00	62,260.00
	TOTAL PERSONAL SERVICES	57,469.00	43,014.10	58,860.00 58,860.00	62,260.00
	EQUIPMENT/CAPITAL OUTLAY				
A5010.2	EQUIPMENT	0.00	0.00	1,200.00 1,200.00	1,200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	1,200.00 1,200.00	1,200.00

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
	CONTRACTUAL EXPENSE				
A5010.4	CONTRACTUAL	904.25	598.18	1,000.00 1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	904.25	598.18	1,000.00 1,000.00	1,000.00
	TOTAL HIGHWAY ADMINISTRATION	58,373.25	43,612.28	61,060.00 61,060.00	64,460.00
	GARAGE				
	CONTRACTUAL EXPENSE				
A5132.4	CONTRACTUAL	68,320.18	37,135.98	88,500.00 88,500.00	88,500.00
A5132.4R	CONTRACTUAL	20,000.00	14,000.00	14,000.00 14,000.00	14,000.00
	TOTAL CONTRACTUAL EXPENSE	88,320.18	51,135.98	102,500.00 102,500.00	102,500.00
	TOTAL GARAGE	88,320.18	51,135.98	102,500.00 102,500.00	102,500.00
	STREET LIGHTING				
	CONTRACTUAL EXPENSE				
A5182.4	CONTRACTUAL	15,396.21	12,565.95	15,000.00 17,500.00	17,500.00
	TOTAL CONTRACTUAL EXPENSE	15,396.21	12,565.95	15,000.00 17,500.00	17,500.00
	TOTAL STREET LIGHTING	15,396.21	12,565.95	15,000.00 17,500.00	17,500.00
	TOTAL TRANSPORTATION	162,089.64	107,314.21	178,560.00 181,060.00	184,460.00
	CULTURE AND RECREATION				
	LIBRARY				
	CONTRACTUAL EXPENSE				
A7410.4	CONTRACTUAL	8,200.00	0.00	0.00 0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	8,200.00	0.00	0.00 0.00	0.00
	TOTAL LIBRARY	8,200.00	0.00	0.00 0.00	0.00
	HISTORIAN				
	PERSONAL SERVICES				
A7510.1	PERSONAL SERVICES	1,875.00	1,451.25	1,935.00 1,935.00	1,985.00
	TOTAL PERSONAL SERVICES	1,875.00	1,451.25	1,935.00 1,935.00	1,985.00

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
	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	285.00	250.00	1,000.00 1,000.00	500.00
	TOTAL CONTRACTUAL EXPENSE	285.00	250.00	1,000.00 1,000.00	500.00
	TOTAL HISTORIAN	2,160.00	1,701.25	3,185.00 3,185.00	2,735.00
	CELEBRATIONS				
	CONTRACTUAL EXPENSE				
A7550.4	CONTRACTUAL	825.00	1,000.00	1,000.00 1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	825.00	1,000.00	1,000.00 1,000.00	1,000.00
	TOTAL CELEBRATIONS	825.00	1,000.00	1,000.00 1,000.00	1,000.00
	TOTAL CULTURE AND RECREATION	11,185.00	2,701.25	4,185.00 4,185.00	3,735.00
	EMPLOYEE BENEFITS				
	EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	41,968.68	0.00	51,814.00 51,814.00	60,310.06
A9030.8	SOCIAL SECURITY	30,625.00	23,225.80	35,555.00 35,555.00	37,000.00
	TOTAL EMPLOYEE BENEFITS	72,593.68	23,225.80	87,369.00 87,369.00	97,310.06
	WORKERS COMPENSATION				
A9040.8	WORKERS COMPENSATION	23,841.61	16,792.11	40,000.00 30,000.00	20,000.00
A9055.8	DISABILITY INSURANCE	451.25	268.80	1,000.00 1,000.00	500.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	16,050.00	19,899.64	35,200.00 35,200.00	54,000.00
	TOTAL WORKERS COMPENSATION	40,342.86	36,960.55	76,200.00 66,200.00	74,500.00

	Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
TOTAL EMPLOYEE BENEFITS	112,936.54	60,186.35	163,569.00 153,569.00	171,810.06
TOTAL APPROPRIATIONS	924,986.62	616,142.81	1,039,875.00 1,039,875.00	1,082,573.26

TOWN OF MANCHESTER
GENERAL FUND - TOWNWIDE
October 14, 2025

REVENUES

Code	Description	Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026
	REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	589,938.00	631,291.55	631,291.55	631,291.55	647,074.00
	TOTAL REAL PROPERTY TAXES	589,938.00	631,291.55	631,291.55	631,291.55	647,074.00
	REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	4,265.88	50,652.05	6,241.00	6,241.00	6,241.00
A1089	OTHER TAX ITEMS	0.00	0.00	0.00	0.00	0.00
A1090	INTEREST & PENALTIES ON REAL PROP	27,776.91	25,536.40	20,000.00	20,000.00	20,000.00
	TOTAL REAL PROPERTY TAX ITEMS	32,042.79	76,188.45	26,241.00	26,241.00	26,241.00
	NON-PROPERTY TAX ITEMS					
A1170	FRANCHISES	35,502.32	32,598.37	34,000.00	34,000.00	30,000.00
	TOTAL NON-PROPERTY TAX ITEMS	35,502.32	32,598.37	34,000.00	34,000.00	30,000.00
	DEPARTMENTAL INCOME					
A1255	CLERK FEES	5,190.14	4,136.59	4,000.00	4,000.00	5,000.00
A1603	VITAL STATISTICS FEES	1,252.00	576.00	1,000.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	6,442.14	4,712.59	5,000.00	5,000.00	6,000.00
	USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	38,897.39	20,424.87	35,000.00	35,000.00	30,000.00
A2401R	INTEREST AND EARNINGS-RESERVE	588.73	526.72	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	39,486.12	20,951.59	35,000.00	35,000.00	30,000.00
	LICENSES AND PERMITS					
A2544	DOG LICENSES	22,779.00	15,203.00	22,000.00	22,000.00	20,000.00
	TOTAL LICENSES AND PERMITS	22,779.00	15,203.00	22,000.00	22,000.00	20,000.00
	FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	79,205.00	70,529.50	75,000.00	75,000.00	75,000.00
	TOTAL FINES AND FORFEITURES	79,205.00	70,529.50	75,000.00	75,000.00	75,000.00

TOWN OF MANCHESTER
GENERAL FUND - TOWNWIDE
October 14, 2025
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		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
	MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	823.99	221.02	500.00 500.00	500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	823.99	221.02	500.00 500.00	500.00
	INTERFUND REVENUES				
A2801	INTERFUND REVENUES	15,500.00	16,000.00	16,000.00 16,000.00	16,000.00
	TOTAL INTERFUND REVENUES	15,500.00	16,000.00	16,000.00 16,000.00	16,000.00
	STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	71,295.00	76,283.00	71,295.00 71,295.00	71,295.00
A3005	MORTGAGE TAX	70,751.46	39,712.26	80,000.00 80,000.00	80,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION	0.00	7,259.91	0.00 0.00	0.00
A3089	STATE AID - OTHER	4,988.00	0.00	0.00 0.00	0.00
	TOTAL STATE AID	147,034.46	123,255.17	151,295.00 151,295.00	151,295.00
TOTAL REVENUES		968,753.82	990,951.24	996,327.55 996,327.55	1,002,110.00
APPROPRIATED FUND BALANCE		-43,767.20	-374,808.43	43,547.45 43,547.45	80,463.26
TOTAL REVENUES & OTHER SOURCES		924,986.62	616,142.81	1,039,875.00 1,039,875.00	1,082,573.26

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TOWN OF MANCHESTER
GENERAL FUND - OUTSIDE VILLAGE
October 14, 2025

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
LAW					
	CONTRACTUAL EXPENSE				
B1420.4	CONTRACTUAL	0.00	960.00	2,000.00 / 2,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	960.00	2,000.00 / 2,000.00	3,000.00
TOTAL LAW		0.00	960.00	2,000.00 / 2,000.00	3,000.00
UNALLOCATED INSURANCE					
B1910.4	UNALLOCATED	1,525.00	1,362.00	1,611.00 / 1,611.00	1,692.00
TOTAL UNALLOCATED INSURANCE		1,525.00	1,362.00	1,611.00 / 1,611.00	1,692.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,525.00	2,322.00	3,611.00 / 3,611.00	4,692.00
PUBLIC SAFETY					
POLICE					
	PERSONAL SERVICES				
B3120.1	PERSONAL SERVICES	1,405.27	0.00	4,500.00 / 4,500.00	0.00
	TOTAL PERSONAL SERVICES	1,405.27	0.00	4,500.00 / 4,500.00	0.00
	EQUIPMENT/CAPITAL OUTLAY				
B3120.2	EQUIPMENT	0.00	0.00	100.00 / 100.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	100.00 / 100.00	0.00
	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		2,656.89	0.00	5,900.00 / 5,900.00	1,300.00

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
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	116,116.00	90,017.10	125,000.00 125,000.00	124,100.00
	TOTAL PERSONAL SERVICES	116,116.00	90,017.10	125,000.00 125,000.00	124,100.00
	EQUIPMENT/CAPITAL OUTLAY				
B8010.2	EQUIPMENT	53,748.85	0.00	2,000.00 2,000.00	2,000.00
B8010.2R	EQUIPMENT RESERVE	5,000.00	5,000.00	5,000.00 5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	58,748.85	5,000.00	7,000.00 7,000.00	7,000.00
	CONTRACTUAL EXPENSE				
B8010.4	CONTRACTUAL	8,975.24	4,203.40	10,000.00 10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	8,975.24	4,203.40	10,000.00 10,000.00	10,000.00
	TOTAL ZONING	183,840.09	99,220.50	142,000.00 142,000.00	141,100.00
	PLANNING				
	PERSONAL SERVICES				
B8020.1	PERSONAL SERVICES	4,125.57	0.00	5,000.00 5,000.00	5,000.00
	TOTAL PERSONAL SERVICES	4,125.57	0.00	5,000.00 5,000.00	5,000.00
	CONTRACTUAL EXPENSE				
B8020.4	CONTRACTUAL	3,813.26	196.84	2,000.00 2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	3,813.26	196.84	2,000.00 2,000.00	2,000.00
	TOTAL PLANNING	7,938.83	196.84	7,000.00 7,000.00	7,000.00

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
	CEMETERIES				
	CONTRACTUAL EXPENSE				
B8810.4	CEMETERIES	12,312.20	5,000.00	15,000.00 15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	12,312.20	5,000.00	15,000.00 15,000.00	15,000.00
	TOTAL CEMETERIES	12,312.20	5,000.00	15,000.00 15,000.00	15,000.00
	TOTAL HOME AND COMMUNITY SERVICES	204,091.12	104,417.34	164,000.00 164,000.00	163,100.00
	EMPLOYEE BENEFITS				
	EMPLOYEE BENEFITS				
B9010.8	STATE RETIREMENT	15,263.86	0.00	17,931.00 17,931.00	21,000.00
B9030.8	SOCIAL SECURITY	9,075.00	6,886.30	10,289.25 10,289.25	13,000.00
	TOTAL EMPLOYEE BENEFITS	24,338.86	6,886.30	28,220.25 28,220.25	34,000.00
	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	61.20	150.00 150.00	150.00
B9060.8	HOSPITAL & MEDICAL INSURANCE	14,164.15	1,367.90	32,134.75 32,134.75	32,000.00
	TOTAL WORKERS COMPENSATION	15,815.15	3,044.10	33,899.75 33,899.75	33,765.00
	TOTAL EMPLOYEE BENEFITS	40,154.01	9,930.40	62,120.00 62,120.00	67,765.00
	DEBT SERVICE				
	BOND ANTICIPATION NOTE				
	PRINCIPAL				
B9730.6	PRINCIPAL	0.00	0.00	0.00 0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00 0.00	0.00

TOWN OF MANCHESTER
GENERAL FUND - OUTSIDE VILLAGE
October 14, 2025
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		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
	INTEREST				
B9730.7	INTEREST	0.00	0.00	0.00 0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00 0.00	0.00
	TOTAL BOND ANTICIPATION NOTE	0.00	0.00	0.00 0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00 0.00	0.00
	TOTAL APPROPRIATIONS	260,427.02	128,669.74	247,631.00 247,631.00	248,857.00

REVENUES

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
	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	130,000.00	65,000.00	130,000.00 130,000.00	130,000.00
	TOTAL NON-PROPERTY TAX ITEMS	130,000.00	65,000.00	130,000.00 130,000.00	130,000.00
	DEPARTMENTAL INCOME				
B2110	ZONING FEES	84,038.60	15,800.00	20,000.00 20,000.00	17,000.00
	TOTAL DEPARTMENTAL INCOME	84,038.60	15,800.00	20,000.00 20,000.00	17,000.00
	INTERGOVERNMENTAL CHARGES				
B2389	MISCELLANEOUS REVENUES - OTHER	86,538.36	55,678.97	85,000.00 85,000.00	90,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	86,538.36	55,678.97	85,000.00 85,000.00	90,000.00
	USE OF MONEY AND PROPERTY				
B2401	INTEREST & EARNINGS	850.97	796.10	500.00 500.00	500.00
B2401R	INTEREST AND EARNINGS - RESERVE	138.86	122.04	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	989.83	918.14	500.00 500.00	500.00
	SALE OF PROPERTY & COMPENSATIO				
B2665	SALES OF EQUIPMENT	4,220.00	0.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	4,220.00	0.00	0.00 0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
B2701	REFUNDS OF PRIOR YEARS EXPENDITURES	1,710.80	0.00	1,500.00 1,500.00	1,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,710.80	0.00	1,500.00 1,500.00	1,000.00

TOWN OF MANCHESTER
GENERAL FUND - OUTSIDE VILLAGE
October 14, 2025
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	Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
TOTAL REVENUES	317,697.59	147,597.11	247,200.00 247,200.00	248,700.00
APPROPRIATED FUND BALANCE	-57,270.57	-18,927.37	431.00 431.00	157.00
TOTAL REVENUES & OTHER SOURCES	260,427.02	128,669.74	247,631.00 247,631.00	248,857.00

TOWN OF MANCHESTER
REFUSE & GARBAGE
October 14, 2025
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		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
REFUSE & GARBAGE					
PERSONAL SERVICES					
CR8160.1	PERSONNEL SERVICES	21,664.50	16,808.28	25,012.00 25,012.00	27,300.00
	TOTAL PERSONAL SERVICES	21,664.50	16,808.28	25,012.00 25,012.00	27,300.00
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	7,078.65	5,647.15	10,000.00 10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	7,078.65	5,647.15	10,000.00 10,000.00	10,000.00
TOTAL REFUSE & GARBAGE		33,743.15	27,455.43	40,512.00 40,512.00	42,800.00
TOTAL HOME AND COMMUNITY SERVICES		33,743.15	27,455.43	40,512.00 40,512.00	42,800.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
CR9010.8	STATE RETIREMENT	862.33	0.00	1,613.00 1,613.00	1,924.63
CR9030.8	SOCIAL SECURITY	1,651.55	1,327.52	1,913.42 1,913.42	2,100.00
CR9055.8	DISABILITY INSURANCE	72.00	0.00	100.00 100.00	100.00
TOTAL EMPLOYEE BENEFITS		2,585.88	1,327.52	3,626.42 3,626.42	4,124.63
TOTAL EMPLOYEE BENEFITS		2,585.88	1,327.52	3,626.42 3,626.42	4,124.63
INTERFUND TRANSFERS					

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
TRANSFERS TO OTHER FUNDS					
CR9901.9	TRANSFERS TO OTHER FUNDS	10,000.00	12,000.00	12,000.00 12,000.00	12,000.00
TOTAL TRANSFERS TO OTHER FUNDS		10,000.00	12,000.00	12,000.00 12,000.00	12,000.00
TOTAL INTERFUND TRANSFERS		10,000.00	12,000.00	12,000.00 12,000.00	12,000.00
TOTAL APPROPRIATIONS		46,329.03	40,782.95	56,138.42 56,138.42	58,924.63

REVENUES

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
	DEPARTMENTAL INCOME				
CR2130	REFUSE & GARBAGE CHARGES	68,060.34	44,290.12	53,775.42 53,775.42	57,000.00
	TOTAL DEPARTMENTAL INCOME	68,060.34	44,290.12	53,775.42 53,775.42	57,000.00
	USE OF MONEY AND PROPERTY				
CR2401	INTEREST & EARNINGS	401.75	370.50	150.00 150.00	250.00
CR2401R	INTEREST & EARNINGS-RESERVE	255.88	211.71	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	657.63	582.21	150.00 150.00	250.00
	SALE OF PROPERTY & COMPENSATIO				
CR2650	SALES OF SCRAP AND EXCESS MATERIALS	2,819.19	1,421.19	1,500.00 1,500.00	1,000.00
	TOTAL SALE OF PROPERTY &	2,819.19	1,421.19	1,500.00 1,500.00	1,000.00
	MISCELLANEOUS LOCAL SOURCES				
CR2701	REFUNDS OF PRIOR YEARS EXPENDITURES	112.50	262.86	0.00 0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	112.50	262.86	0.00 0.00	0.00
	TOTAL REVENUES	71,649.66	46,556.38	55,425.42 55,425.42	58,250.00
	APPROPRIATED FUND BALANCE	-25,320.63	-5,773.43	713.00 713.00	674.63
	TOTAL REVENUES & OTHER SOURCES	46,329.03	40,782.95	56,138.42 56,138.42	58,924.63

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TOWN OF MANCHESTER
HIGHWAY FUND - OUTSIDE VILLAGE
October 14, 2025

APPROPRIATIONS

Account	Description	Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026
	GENERAL GOVERNMENT SUPPORT					
	UNALLOCATED INSURANCE					
DB1910.4	UNALLOCATED	33,651.30	36,473.33	36,473.33	36,473.33	39,391.20
	TOTAL UNALLOCATED INSURANCE	33,651.30	36,473.33	36,473.33	36,473.33	39,391.20
	TOTAL GENERAL GOVERNMENT SUPPORT	33,651.30	36,473.33	36,473.33	36,473.33	39,391.20
	TRANSPORTATION					
	GENERAL REPAIRS					
	PERSONAL SERVICES					
DB5110.1	PERSONAL SERVICES	244,961.86	259,090.91	278,500.00	278,500.00	289,640.00
	TOTAL PERSONAL SERVICES	244,961.86	259,090.91	278,500.00	278,500.00	289,640.00
	CONTRACTUAL EXPENSE					
DB5110.4	CONTRACTUAL	229,296.16	67,849.49	240,000.00	240,000.00	250,000.00
	TOTAL CONTRACTUAL EXPENSE	229,296.16	67,849.49	240,000.00	240,000.00	250,000.00
	TOTAL GENERAL REPAIRS	474,258.02	326,940.40	518,500.00	518,500.00	539,640.00
	PERMANENT IMPROVEMENTS					
	EQUIPMENT/CAPITAL OUTLAY					
DB5112.2	CAPITAL OUTLAY	313,056.96	332,006.84	197,000.00	332,833.86	216,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	313,056.96	332,006.84	197,000.00	332,833.86	216,000.00
	TOTAL PERMANENT IMPROVEMENTS	313,056.96	332,006.84	197,000.00	332,833.86	216,000.00
	MACHINERY					
	EQUIPMENT/CAPITAL OUTLAY					
DB5130.2	EQUIPMENT	264,854.92	179,482.79	180,000.00	185,717.63	290,000.00
DB5130.2R	EQUIPMENT - RESERVE	15,000.00	105,000.00	105,000.00	105,000.00	15,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	279,854.92	284,482.79	285,000.00	290,717.63	305,000.00

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
	CONTRACTUAL EXPENSE				
DB5130.4	CONTRACTUAL	99,908.46	79,195.58	105,000.00 110,467.37	110,000.00
	TOTAL CONTRACTUAL EXPENSE	99,908.46	79,195.58	105,000.00 110,467.37	110,000.00
	TOTAL MACHINERY	379,763.38	363,678.37	390,000.00 401,185.00	415,000.00
	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	23,594.09	13,343.37	25,500.00 25,500.00	26,000.00
	TOTAL CONTRACTUAL EXPENSE	23,594.09	13,343.37	25,500.00 25,500.00	26,000.00
	TOTAL MISCELLANEOUS (BRUSH & WEEDS)	23,594.09	13,343.37	25,500.00 25,500.00	26,000.00
	SNOW REMOVAL				
	PERSONAL SERVICES				
DB5142.1	PERSONAL SERVICES	252,068.53	156,434.05	266,000.00 266,000.00	276,640.00
	TOTAL PERSONAL SERVICES	252,068.53	156,434.05	266,000.00 266,000.00	276,640.00
	CONTRACTUAL EXPENSE				
DB5142.4	CONTRACTUAL	281,490.83	245,058.67	290,000.00 290,000.00	325,000.00
	TOTAL CONTRACTUAL EXPENSE	281,490.83	245,058.67	290,000.00 290,000.00	325,000.00
	TOTAL SNOW REMOVAL	533,559.36	401,492.72	556,000.00 556,000.00	601,640.00
	TOTAL TRANSPORTATION	1,724,231.81	1,437,461.70	1,687,000.00 1,834,018.86	1,798,280.00
	EMPLOYEE BENEFITS				
	EMPLOYEE BENEFITS				
DB9010.8	STATE RETIREMENT	64,868.66	0.00	76,378.00 76,378.00	95,357.25
DB9030.8	SOCIAL SECURITY	39,172.33	32,094.04	41,654.25 41,654.25	48,133.80

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
TOTAL EMPLOYEE BENEFITS		104,040.99	32,094.04	118,032.25 118,032.25	143,491.05
WORKERS COMPENSATION					
DB9040.8	WORKERS COMPENSATION	14,597.92	11,394.89	28,736.14 28,736.14	15,000.00
DB9055.8	DISABILITY INSURANCE	153.50	244.80	300.00 300.00	300.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	45,255.63	49,125.00	70,000.00 70,000.00	79,500.00
TOTAL WORKERS COMPENSATION		60,007.05	60,764.69	99,036.14 99,036.14	94,800.00
TOTAL EMPLOYEE BENEFITS		164,048.04	92,858.73	217,068.39 217,068.39	238,291.05
TOTAL APPROPRIATIONS		1,921,931.15	1,566,793.76	1,940,541.72 2,087,560.58	2,075,962.25

REVENUES

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
	REAL PROPERTY TAXES				
DB1001	REAL PROPERTY TAXES	225,602.48	234,626.57	234,626.57 234,626.57	241,665.37
	TOTAL REAL PROPERTY TAXES	225,602.48	234,626.57	234,626.57 234,626.57	241,665.37
	NON-PROPERTY TAX ITEMS				
DB1120	NONPROPERTY TAX DISTRIBUTION BY	1,369,597.02	667,951.92	1,250,000.00 1,250,000.00	1,375,000.00
	TOTAL NON-PROPERTY TAX ITEMS	1,369,597.02	667,951.92	1,250,000.00 1,250,000.00	1,375,000.00
	INTERGOVERNMENTAL CHARGES				
DB2300	TRANSPORTATION SERVICES	122,415.47	110,368.00	110,000.00 110,000.00	110,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	122,415.47	110,368.00	110,000.00 110,000.00	110,000.00
	USE OF MONEY AND PROPERTY				
DB2401	INTEREST & EARNINGS	24,325.27	16,838.79	13,500.00 13,500.00	13,500.00
DB2401R	INTEREST AND EARNINGS-RESERVE	381.43	533.88	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	24,706.70	17,372.67	13,500.00 13,500.00	13,500.00
	SALE OF PROPERTY & COMPENSATIO				
DB2650	SALES OF SCRAP AND EXCESS MATERIALS	0.00	525.45	0.00 0.00	0.00
DB2665	SALES OF EQUIPMENT	0.00	11,185.00	0.00 11,185.00	0.00
DB2680	INSURANCE RECOVERIES	1,000.00	5,467.37	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	1,000.00	17,177.82	0.00 11,185.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
DB2701	REFUNDS OF PRIOR YEARS EXPENDITURES	760.30	748.71	750.00 750.00	500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	760.30	748.71	750.00 750.00	500.00
	INTERFUND REVENUES				
DB2801	INTERFUND REVENUES	91,000.00	95,000.00	95,000.00 95,000.00	86,000.00
	TOTAL INTERFUND REVENUES	91,000.00	95,000.00	95,000.00 95,000.00	86,000.00

TOWN OF MANCHESTER
HIGHWAY FUND - OUTSIDE VILLAGE
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		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
	STATE AID				
DB3089	STATE AID-OTHER	0.00	10,000.00	0.00 0.00	0.00
DB3501	CONSOLIDATED HIGHWAY AID	313,056.96	332,006.84	197,000.00 332,833.86	216,000.00
	TOTAL STATE AID	313,056.96	342,006.84	197,000.00 332,833.86	216,000.00
	TOTAL REVENUES	2,148,138.93	1,485,252.53	1,900,876.57 2,047,895.43	2,042,665.37
	APPROPRIATED FUND BALANCE	-226,207.78	81,541.23	39,665.15 39,665.15	33,296.88
	TOTAL REVENUES & OTHER SOURCES	1,921,931.15	1,566,793.76	1,940,541.72 2,087,560.58	2,075,962.25

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TOWN OF MANCHESTER
CLIFTON SPRINGS FIRE DISTRICT
October 14, 2025
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

CONTRACTUAL EXPENSE

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
SF1-3410.4	CONTRACTUAL	58,967.00	61,915.00	61,915.00 61,915.00	63,463.00
	TOTAL CONTRACTUAL EXPENSE	58,967.00	61,915.00	61,915.00 61,915.00	63,463.00
	TOTAL FIRE PROTECTION	58,967.00	61,915.00	61,915.00 61,915.00	63,463.00
	TOTAL PUBLIC SAFETY	58,967.00	61,915.00	61,915.00 61,915.00	63,463.00
	TOTAL APPROPRIATIONS	58,967.00	61,915.00	61,915.00 61,915.00	63,463.00

TOWN OF MANCHESTER
CLIFTON SPRINGS FIRE DISTRICT
October 14, 2025
Page 2 (10/16/2025)

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026

REVENUES

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
	REAL PROPERTY TAXES				
SF1-1001	REAL PROPERTY TAXES	58,967.00	61,915.00	61,915.00 61,915.00	63,463.00
	TOTAL REAL PROPERTY TAXES	58,967.00	61,915.00	61,915.00 61,915.00	63,463.00
TOTAL REVENUES		58,967.00	61,915.00	61,915.00 61,915.00	63,463.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		58,967.00	61,915.00	61,915.00 61,915.00	63,463.00

TOWN OF MANCHESTER
MANCHESTER FIRE DISTRICT
October 14, 2025
Page 1 (10/16/2025)

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PROTECTION					
CONTRACTUAL EXPENSE					
SF2-3410.4	CONTRACTUAL	59,748.00	61,242.00	61,242.00 61,242.00	62,773.00
	TOTAL CONTRACTUAL EXPENSE	59,748.00	61,242.00	61,242.00 61,242.00	62,773.00
TOTAL FIRE PROTECTION		59,748.00	61,242.00	61,242.00 61,242.00	62,773.00
TOTAL PUBLIC SAFETY		59,748.00	61,242.00	61,242.00 61,242.00	62,773.00
TOTAL APPROPRIATIONS		59,748.00	61,242.00	61,242.00 61,242.00	62,773.00

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026

REVENUES

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
	REAL PROPERTY TAXES				
SF2-1001	REAL PROPERTY TAXES	59,748.00	61,242.00	61,242.00 61,242.00	62,773.00
	TOTAL REAL PROPERTY TAXES	59,748.00	61,242.00	61,242.00 61,242.00	62,773.00
TOTAL REVENUES		59,748.00	61,242.00	61,242.00 61,242.00	62,773.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		59,748.00	61,242.00	61,242.00 61,242.00	62,773.00

TOWN OF MANCHESTER
SHORTSVILLE FIRE DISTRICT
October 14, 2025
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		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PROTECTION					
CONTRACTUAL EXPENSE					
SF3-3410.4	CONTRACTUAL	26,750.00	27,352.00	27,352.00 27,352.00	27,967.00
	TOTAL CONTRACTUAL EXPENSE	26,750.00	27,352.00	27,352.00 27,352.00	27,967.00
TOTAL FIRE PROTECTION		26,750.00	27,352.00	27,352.00 27,352.00	27,967.00
TOTAL PUBLIC SAFETY		26,750.00	27,352.00	27,352.00 27,352.00	27,967.00
TOTAL APPROPRIATIONS		26,750.00	27,352.00	27,352.00 27,352.00	27,967.00

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026

REVENUES

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
	REAL PROPERTY TAXES				
SF3-1001	REAL PROPERTY TAXES	26,750.00	27,352.00	27,352.00 27,352.00	27,967.00
	TOTAL REAL PROPERTY TAXES	26,750.00	27,352.00	27,352.00 27,352.00	27,967.00
TOTAL REVENUES		26,750.00	27,352.00	27,352.00 27,352.00	27,967.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		26,750.00	27,352.00	27,352.00 27,352.00	27,967.00

TOWN OF MANCHESTER
PORT GIBSON FIRE DISTRICT
October 14, 2025
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		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026

APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

CONTRACTUAL EXPENSE

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
SF4-3410.4	CONTRACTUAL	36,282.00	37,189.00	37,189.00 37,189.00	38,119.00
	TOTAL CONTRACTUAL EXPENSE	36,282.00	37,189.00	37,189.00 37,189.00	38,119.00
	TOTAL FIRE PROTECTION	36,282.00	37,189.00	37,189.00 37,189.00	38,119.00
	TOTAL PUBLIC SAFETY	36,282.00	37,189.00	37,189.00 37,189.00	38,119.00
	TOTAL APPROPRIATIONS	36,282.00	37,189.00	37,189.00 37,189.00	38,119.00

TOWN OF MANCHESTER
PORT GIBSON FIRE DISTRICT
October 14, 2025

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026

REVENUES

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
	REAL PROPERTY TAXES				
SF4-1001	REAL PROPERTY TAXES	36,282.00	37,189.00	37,189.00 37,189.00	38,119.00
	TOTAL REAL PROPERTY TAXES	36,282.00	37,189.00	37,189.00 37,189.00	38,119.00
TOTAL REVENUES		36,282.00	37,189.00	37,189.00 37,189.00	38,119.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		36,282.00	37,189.00	37,189.00 37,189.00	38,119.00

TOWN OF MANCHESTER
PALMYRA FIRE DISTRICT
October 14, 2025
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		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PROTECTION					
CONTRACTUAL EXPENSE					
SF5-3410.4	CONTRACTUAL	9,704.00	9,898.00	9,898.00 9,898.00	10,302.00
	TOTAL CONTRACTUAL EXPENSE	9,704.00	9,898.00	9,898.00 9,898.00	10,302.00
TOTAL FIRE PROTECTION		9,704.00	9,898.00	9,898.00 9,898.00	10,302.00
TOTAL PUBLIC SAFETY		9,704.00	9,898.00	9,898.00 9,898.00	10,302.00
TOTAL APPROPRIATIONS		9,704.00	9,898.00	9,898.00 9,898.00	10,302.00

TOWN OF MANCHESTER
PALMYRA FIRE DISTRICT
October 14, 2025
Page 2 (10/16/2025)

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026

REVENUES

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
	REAL PROPERTY TAXES				
SF5-1001	REAL PROPERTY TAXES	9,704.00	9,898.00	9,898.00 9,898.00	10,302.00
	TOTAL REAL PROPERTY TAXES	9,704.00	9,898.00	9,898.00 9,898.00	10,302.00
TOTAL REVENUES		9,704.00	9,898.00	9,898.00 9,898.00	10,302.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		9,704.00	9,898.00	9,898.00 9,898.00	10,302.00

TOWN OF MANCHESTER
CWD EXTENSION #4
October 14, 2025
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		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
APPROPRIATIONS					
DEBT SERVICE					
DEBT SERVICE					
PRINCIPAL					
SW10-9710.6	SERIAL BONDS-PRINCIPAL	2,600.00	0.00	2,700.00 2,700.00	0.00
	TOTAL PRINCIPAL	2,600.00	0.00	2,700.00 2,700.00	0.00
INTEREST					
SW10-9710.7	INTEREST	79.50	0.00	40.50 40.50	0.00
	TOTAL INTEREST	79.50	0.00	40.50 40.50	0.00
TOTAL DEBT SERVICE		2,679.50	0.00	2,740.50 2,740.50	0.00
TOTAL DEBT SERVICE		2,679.50	0.00	2,740.50 2,740.50	0.00
TOTAL APPROPRIATIONS		2,679.50	0.00	2,740.50 2,740.50	0.00

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026

REVENUES

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
	REAL PROPERTY TAXES				
SW10-1001	REAL PROPERTY TAXES	2,679.50	2,740.50	2,740.50 2,740.50	0.00
	TOTAL REAL PROPERTY TAXES	2,679.50	2,740.50	2,740.50 2,740.50	0.00
TOTAL REVENUES		2,679.50	2,740.50	2,740.50 2,740.50	0.00
APPROPRIATED FUND BALANCE		0.00	-2,740.50	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		2,679.50	0.00	2,740.50 2,740.50	0.00

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
APPROPRIATIONS					
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SW3-9710.6	PRINCIPAL	9,000.00	9,000.00	9,000.00 9,000.00	10,000.00
	TOTAL PRINCIPAL	9,000.00	9,000.00	9,000.00 9,000.00	10,000.00
INTEREST					
SW3-9710.7	INTEREST	7,813.75	7,386.25	8,027.31 8,027.31	6,935.00
	TOTAL INTEREST	7,813.75	7,386.25	8,027.31 8,027.31	6,935.00
TOTAL SERIAL BONDS		16,813.75	16,386.25	17,027.31 17,027.31	16,935.00
TOTAL DEBT SERVICE		16,813.75	16,386.25	17,027.31 17,027.31	16,935.00
TOTAL APPROPRIATIONS		16,813.75	16,386.25	17,027.31 17,027.31	16,935.00

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
REVENUES					
	REAL PROPERTY TAXES				
SW3-1001	REAL PROPERTY TAXES	16,172.50	17,027.31	17,027.31 17,027.31	16,935.00
	TOTAL REAL PROPERTY TAXES	16,172.50	17,027.31	17,027.31 17,027.31	16,935.00
TOTAL REVENUES		16,172.50	17,027.31	17,027.31 17,027.31	16,935.00
APPROPRIATED FUND BALANCE		641.25	-641.06	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		16,813.75	16,386.25	17,027.31 17,027.31	16,935.00

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
LAW					
	CONTRACTUAL EXPENSE				
SW5-1420.4	CONTRACTUAL	690.00	2,421.00	2,500.00 2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	690.00	2,421.00	2,500.00 2,500.00	2,500.00
TOTAL LAW		690.00	2,421.00	2,500.00 2,500.00	2,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		690.00	2,421.00	2,500.00 2,500.00	2,500.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
	PERSONAL SERVICES				
SW5-8310.1	PERSONAL SERVICES	13,686.53	10,100.90	14,000.00 14,000.00	24,500.00
	TOTAL PERSONAL SERVICES	13,686.53	10,100.90	14,000.00 14,000.00	24,500.00
	CONTRACTUAL EXPENSE				
SW5-8310.4	CONTRACTUAL	10,436.96	7,604.35	10,000.00 10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	10,436.96	7,604.35	10,000.00 10,000.00	10,000.00
TOTAL WATER ADMINISTRATION		24,123.49	17,705.25	24,000.00 24,000.00	34,500.00
SOURCE OF SUPPLY, POWER & PUMPING					
	CONTRACTUAL EXPENSE				
SW5-8320.4	CONTRAC	207,464.41	181,285.08	225,280.00 225,280.00	236,550.00
SW5-8320.4R	CONT	2,000.00	2,000.00	2,000.00 2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	209,464.41	183,285.08	227,280.00 227,280.00	238,550.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		209,464.41	183,285.08	227,280.00 227,280.00	238,550.00
TRANSMISSION & DISTRIBUTION					
	EQUIPMENT/CAPITAL OUTLAY				
SW5-8340.2	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

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
	CONTRACTUAL EXPENSE				
SW5-8340.4	CONTRACTUAL	44,201.66	22,852.23	30,000.00 30,000.00	42,000.00
SW5-8340.4R	RESERVE	10,000.00	10,000.00	10,000.00 10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	54,201.66	32,852.23	40,000.00 40,000.00	52,000.00
	TOTAL TRANSMISSION & DISTRIBUTION	54,201.66	32,852.23	40,000.00 40,000.00	52,000.00
	TOTAL HOME AND COMMUNITY SERVICES	287,789.56	233,842.56	291,280.00 291,280.00	325,050.00
	EMPLOYEE BENEFITS				
	EMPLOYEE BENEFITS				
SW5-9030.8	SOCIAL SECURITY	1,027.03	772.71	1,200.00 1,200.00	1,900.00
SW5-9055.8	DISABILITY INSURANCE	0.00	0.00	0.00 0.00	0.00
	TOTAL EMPLOYEE BENEFITS	1,027.03	772.71	1,200.00 1,200.00	1,900.00
	TOTAL EMPLOYEE BENEFITS	1,027.03	772.71	1,200.00 1,200.00	1,900.00
	DEBT SERVICE				
	EMPLOYEE BENEFITS				
	PRINCIPAL				
SW5-9710.6	PRINCIPAL	32,000.00	0.00	33,000.00 33,000.00	35,000.00
	TOTAL PRINCIPAL	32,000.00	0.00	33,000.00 33,000.00	35,000.00
	INTEREST				
SW5-9710.7	INTEREST	31,825.00	15,152.50	30,305.00 30,305.00	28,737.50
	TOTAL INTEREST	31,825.00	15,152.50	30,305.00 30,305.00	28,737.50
	TOTAL EMPLOYEE BENEFITS	63,825.00	15,152.50	63,305.00 63,305.00	63,737.50
	TOTAL DEBT SERVICE	63,825.00	15,152.50	63,305.00 63,305.00	63,737.50

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW5-9901.9	TRANSFERS TO OTHER FUNDS	96,500.00	99,000.00	99,000.00 99,000.00	90,000.00
TOTAL TRANSFERS TO OTHER FUNDS		96,500.00	99,000.00	99,000.00 99,000.00	90,000.00
TOTAL INTERFUND TRANSFERS		96,500.00	99,000.00	99,000.00 99,000.00	90,000.00
TOTAL APPROPRIATIONS		449,831.59	351,188.77	457,285.00 457,285.00	483,187.50

REVENUES

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
	REAL PROPERTY TAXES				
SW5-1001	REAL PROPERTY TAXES	63,825.00	63,305.00	63,305.00 63,305.00	63,737.50
	TOTAL REAL PROPERTY TAXES	63,825.00	63,305.00	63,305.00 63,305.00	63,737.50
	DEPARTMENTAL INCOME				
SW5-2140	METERED SALES	349,521.10	343,318.44	375,000.00 375,000.00	367,000.00
SW5-2144	SERVICE CHARGES	9,037.87	14,750.77	8,000.00 8,000.00	8,000.00
SW5-2148	INTEREST & PENALTIES ON WATER RENTS	5,377.26	2,409.39	4,000.00 4,000.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	363,936.23	360,478.60	387,000.00 387,000.00	378,000.00
	INTERGOVERNMENTAL CHARGES				
SW5-2389	MISCELANEOUS REVENUES-OTHER	0.00	0.00	0.00 0.00	10,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00 0.00	10,000.00
	USE OF MONEY AND PROPERTY				
SW5-2401	INTEREST & EARNINGS	5,332.85	2,774.22	3,500.00 3,500.00	3,500.00
SW5-2401R	INTEREST AND EARNINGS- RESERVE	972.03	926.42	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	6,304.88	3,700.64	3,500.00 3,500.00	3,500.00
	SALE OF PROPERTY & COMPENSATIO				
SW5-2650	SALES OF SCRAP AND EXCESS MATERIALS	1,192.10	0.00	500.00 500.00	0.00
SW5-2680	INSURANCE RECOVERIES	0.00	702.92	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	1,192.10	702.92	500.00 500.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
SW5-2701	REFUND OF PRIOR YEARS EXPENDITURES	470.24	502.67	500.00 500.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	470.24	502.67	500.00 500.00	0.00
	INTERFUND TRANSFERS				
SW5-5031	INTERFUND TRANSFERS	18,259.64	0.00	0.00 0.00	0.00
	TOTAL INTERFUND TRANSFERS	18,259.64	0.00	0.00 0.00	0.00

	Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
TOTAL REVENUES	453,988.09	428,689.83	454,805.00 454,805.00	455,237.50
APPROPRIATED FUND BALANCE	-4,156.50	-77,501.06	2,480.00 2,480.00	27,950.00
TOTAL REVENUES & OTHER SOURCES	449,831.59	351,188.77	457,285.00 457,285.00	483,187.50

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REVENUES

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
	DEPARTMENTAL INCOME				
SW6-2140	METERED SALES	3,347.76	3,517.12	2,805.00 2,805.00	2,800.00
SW6-2148	INTEREST & PENALTIES ON WATER RENTS	21.04	80.56	0.00 0.00	0.00
	TOTAL DEPARTMENTAL INCOME	3,368.80	3,597.68	2,805.00 2,805.00	2,800.00
	USE OF MONEY AND PROPERTY				
SW6-2401	INTEREST & EARNINGS	29.37	27.35	0.00 0.00	0.00
SW6-2401R	INTEREST & EARNINGS - RESERVE	15.73	11.96	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	45.10	39.31	0.00 0.00	0.00
	TOTAL REVENUES	3,413.90	3,636.99	2,805.00 2,805.00	2,800.00
	APPROPRIATED FUND BALANCE	-1,573.94	-2,259.52	0.00 0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	1,839.96	1,377.47	2,805.00 2,805.00	2,800.00

TOWN OF MANCHESTER
COUNTY ROAD #13 WATER DISTRICT
October 14, 2025
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		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
SOURCE OF SUPPLY, POWER & PUMPING					
CONTRACTUAL EXPENSE					
SW6-8320.4	SOURCE OF SUPPLY, POWER & PUMPING	1,839.96	1,377.47	2,805.00 2,805.00	2,800.00
	TOTAL CONTRACTUAL EXPENSE	1,839.96	1,377.47	2,805.00 2,805.00	2,800.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		1,839.96	1,377.47	2,805.00 2,805.00	2,800.00
TOTAL HOME AND COMMUNITY SERVICES		1,839.96	1,377.47	2,805.00 2,805.00	2,800.00
TOTAL APPROPRIATIONS		1,839.96	1,377.47	2,805.00 2,805.00	2,800.00

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
APPROPRIATIONS					
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SW7-9710.6	PRINCIPAL	19,000.00	20,000.00	20,000.00 20,000.00	21,000.00
	TOTAL PRINCIPAL	19,000.00	20,000.00	20,000.00 20,000.00	21,000.00
INTEREST					
SW7-9710.7	INTEREST	25,615.62	12,600.00	24,761.30 24,761.30	23,864.37
	TOTAL INTEREST	25,615.62	12,600.00	24,761.30 24,761.30	23,864.37
TOTAL SERIAL BONDS		44,615.62	32,600.00	44,761.30 44,761.30	44,864.37
TOTAL DEBT SERVICE		44,615.62	32,600.00	44,761.30 44,761.30	44,864.37
TOTAL APPROPRIATIONS		44,615.62	32,600.00	44,761.30 44,761.30	44,864.37

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
REVENUES					
	REAL PROPERTY TAXES				
SW7-1001	REAL PROPERTY TAXES	44,615.00	44,761.30	44,761.30 44,761.30	44,864.37
	TOTAL REAL PROPERTY TAXES	44,615.00	44,761.30	44,761.30 44,761.30	44,864.37
TOTAL REVENUES		44,615.00	44,761.30	44,761.30 44,761.30	44,864.37
APPROPRIATED FUND BALANCE		0.62	-12,161.30	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		44,615.62	32,600.00	44,761.30 44,761.30	44,864.37

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
APPROPRIATIONS					
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SW9-9710.6	PRINICIPAL	29,000.00	31,000.00	31,000.00 31,000.00	32,000.00
	TOTAL PRINCIPAL	29,000.00	31,000.00	31,000.00 31,000.00	32,000.00
INTEREST					
SW9-9710.7	INTEREST	48,978.12	24,171.87	47,665.63 47,665.63	46,287.50
	TOTAL INTEREST	48,978.12	24,171.87	47,665.63 47,665.63	46,287.50
TOTAL SERIAL BONDS		77,978.12	55,171.87	78,665.63 78,665.63	78,287.50
TOTAL DEBT SERVICE		77,978.12	55,171.87	78,665.63 78,665.63	78,287.50
TOTAL APPROPRIATIONS		77,978.12	55,171.87	78,665.63 78,665.63	78,287.50

TOWN OF MANCHESTER
CWD-EXTENSION #3
October 14, 2025
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		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026

REVENUES

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
	REAL PROPERTY TAXES				
SW9-1001	REAL PROPERTY TAXES	77,978.00	78,665.63	78,665.63 78,665.63	78,287.50
	TOTAL REAL PROPERTY TAXES	77,978.00	78,665.63	78,665.63 78,665.63	78,287.50
	TOTAL REVENUES	77,978.00	78,665.63	78,665.63 78,665.63	78,287.50
	APPROPRIATED FUND BALANCE	0.12	-23,493.76	0.00 0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	77,978.12	55,171.87	78,665.63 78,665.63	78,287.50

TOWN OF MANCHESTER

SCHEDULE OF SALARIES OF ELECTED AND APPOINTED OFFICERS AND EMPLOYEES

2026

SUPERVISOR	$ 30,000.00 per year
COUNCIL MEMBERS (4 @ $4,305.00)	$ 17,220.00 per year
BUDGET OFFICER	$ 4,000.00 per year
BOOKKEEPER TO SUPERVISOR	$ 27,824.00 per year
TOWN JUSTICES (2 @ 22,783.00)	$ 45,566.00 per year
COURT CLERK P/T (2 at $17.00 - $22.00)	$ 21.53 per hour
HIGHWAY SUPERINTENDENT	$ 45,000.00 per year
DEPUTY HIGHWAY SUPERINTENDENT	$ 12,360.00 per year
TOWN SAFETY OFFICER	$ 500.00 per year
HIGHWAY/WATER CLERK P/T	$ 19,176.00 per year
HIGHWAY EMPLOYEE (MEO)	$ 31.80 per hour
HIGHWAY LABORER P/T	$ 20.00 per hour
LABORER (PT WITH CDL $18.00 to $21.00)	$ 20.00 per hour
TOWN CLERK/TAX COLLECTOR	$ 63,000.00 per year
DEPUTY TOWN CLERK P/T ($17.00-$22.00/hr.)	$ 21.53 per hour
DEPUTY TAX COLLECTOR P/T ($17.00-$22.00/hr.)	$ 21.53 per hour
RECORDS MANAGEMENT CLERK P/T ($17.00-$22.00/hr.)	$ 21.53 per hour
ASSESSOR	$ 63,000.00 per year
ASSESSOR'S AIDE ($17.00-$22.00/hr.)	$ 21.53 per hour
CODE ENFORCEMENT OFFICER	$ 69,000.00 per year
ZONING TYPIST P/T ($17.00-$22.00/hr.)	$ 21.53 per hour
HEALTH OFFICER	$ 500.00 per year
WATER SUPERINTENDENT ($2,500.00 - $8,500.00)	$ 5,000.00 per year
HISTORIAN	$ 1,985.00 per year
CROSSING GUARD P/T (2 at $16.00-$19.00)	$ 19.00 per hour
HEAVY EQUIPMENT MECHANIC	$ 32.80 per hour
LABORER F/T ($18.00-$22.00)	$ 20.00 per hour
CODE ENFORCEMENT OFFICER	$ 53,000.00 per year
HIGHWAY EMPLOYEE (MEO-LIGHT) ($20.00/hr.-$28.00/hr.)	$ 27.00 per hour

TOWN OF MANCHESTER
SALARY SCHEDULE

2026

PUBLIC WORKS MAINTENANCE ASSISTANT ($20.00 -$33.00)	$ 31.80 per hour
COMPACTOR OPERATOR P/T ($16.00-$19.00/hr.)	$ 19.00 per hour