PRELIMINARY TOWN BUDGET

FOR 2026

TOWN OF MANCHESTER IN ONTARIO COUNTY

VILLAGES WITHIN TOWN

CLIFTON SPRINGS

MANCHESTER

SHORTSVILLE

CERTIFICATION OF TOWN CLERK

I.			_		WN CLERK	
CERTIFY	THAT THE	FOLLOWING	IS A TRUE	AND COR	RECT COPY	OF
THE 2026	BUDGET OF	THE TOWN	OF MANCI	HESTER AS	ADOPTED	ON
			Signe	ed:		
			Signe			
Dated:						

TOWN OF MANCHESTER, NEW YORK SUMMARY OF FISCAL BUDGET BY FUND FOR 2026

			Appropriations	Estimated Revenue	• • • • • • • • • • • • • • • • • • •	Amount to be Raised by Tax
A	GENERAL FUND - TOWNWIDE	\$	1,082,573.26	355,036.00	80,463.26	647,074.00
В	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	114,591.7	7 898,939.37
	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	0.0	0 10,302.00
SW10	CWD EXTENSION #4	\$	0.00	0.0	0.0	0.00
SW3	ROUTE 96 WATER DISTRICT	Ş	16,935.00	0.0	0.0	0 16,935.00
SW5	CENTRAL MANCHESTER WATER	Ç	483,187.50	391,500.0	27,950.0	0 63,737.50
SW6	COUNTY ROAD #13 WATER DISTRICT	Ç	2,800.00	2,800.0	0.0	0.00
SW7	CENTRAL MANCHESTER WATER	Ç	44,864.37	0.0	0.0	0 44,864.37
SW9	CWD-EXTENSION #3	4	78,287.50	0.0	0.0	0 78,287.50
	TOTAL SPECIAL DISTRICTS		828,698.37	394,300.0	27,950.0	406,448.37
	GRANDTOTAL		\$ 4,295,015.5	1 2,847,086.	00 142,541.7	1,305,387.74

TOWN OF MANCHESTER

EQUIPMENT/CAPITAL OUTLAY

TOTAL EQUIPMENT/CAPITAL OUTLAY

EQUIPMENT

A1220.2

GENERAL FUND - TOWNWIDE Proposed Expenditures Expenditures Adopted Budget/ October 14, 2025 Budget /Revenues to Modified Budget /Revenues (10/16/2025)2026 Page 1 09/30/2025 2024 2025 **APPROPRIATIONS** GENERAL GOVERNMENT SUPPORT TOWN BOARD PERSONAL SERVICES 17,220.00 16,800.00 15,978.00 12,280.52 PERSONAL SERVICES A1010.1 16,800.00 17,220.00 16,800.00 15,978.00 12,280.52 TOTAL PERSONAL SERVICES 16,800.00 17,220.00 12,280.52 16,800.00 15,978.00 TOTAL TOWN BOARD 16,800.00 MUNICIPAL COURT PERSONAL SERVICES 108,248.20 63,926.80 105,608.00 94,385.26 PERSONAL SERVICES A1110.1 105,608.00 105,608.00 108,248.20 63,926.80 94,385.26 TOTAL PERSONAL SERVICES 105,608.00 EOUIPMENT/CAPITAL OUTLAY 2,100.00 2,100.00 0.00 1,517.78 **EQUIPMENT** A1110.2 2,100.00 2,100.00 2,100.00 0.00 1,517.78 TOTAL EQUIPMENT/CAPITAL OUTLAY 2,100.00 CONTRACTUAL EXPENSE 6,000.00 6,983.99 2,728.24 5,540.00 CONTRACTUAL A1110.4 5,540.00 6,000.00 5,540.00 2,728.24 6,983.99 TOTAL CONTRACTUAL EXPENSE 5,540.00 116,348.20 66,655.04 113,248.00 102,887.03 TOTAL MUNICIPAL COURT 113,248.00 SUPERVISOR PERSONAL SERVICES 30,000.00 19,584.25 26,800.00 26,000.00 PERSONAL SERVICES A1220.1 26,800.00 30,000.00 26,800.00 19,584.25 26,000.00 TOTAL PERSONAL SERVICES 26,800.00

-1-	
-----	--

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

CONTRACTUAL EXPLINE A1220.4 CONTRACTUAL SD.24 SD0.00		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
A 20,000 CONTRACTUAL EXPENSE 50,000 5				<u></u>		
TOTAL CONTRACTUAL EXPENSE 50.24 500.00 5		CONTRACTUAL EXPENSE				
TOTAL CONTRACTUAL EXPENSE 50.24 500.00	A1220.4	CONTRACTUAL	50.24	500.00	500.00	500.00
TOTAL SUPERVISOR 26,050.24 20,094.25 27,300.00 30,500.00 AUDITOR ***CONTRACTUAL EXPENSE*** A13204 CONTRACTUAL EXPENSE*** ***TOTAL CONTRACTUAL EXPENSE*** ***TOTAL CONTRACTUAL EXPENSE*** ***TOTAL AUDITOR*** ***TOTAL CONTRACTUAL EXPENSE*** ***TOTAL AUDITOR*** ***TOTAL AUDITOR*** ***TOTAL AUDITOR*** ***TOTAL CONTRACTUAL EXPENSE*** ***TOTAL AUDITOR*** ***TOTAL CONTRACTUAL EXPENSE*** ***TOTAL CONTRACTUAL EXPENSE*** ***TOTAL CONTRACTUAL EXPENSE*** ***TOTAL CONTRACTUAL EXPENSE*** ***TOTAL TAX COLLECTION*** ***TOTAL TAX COLLECTION** **					500.00	
TOTAL SUPERVISOR		TOTAL CONTRACTUAL EXPENSE	50.24	500.00		500.00
NUMBER 16,000.00	mom. v					
A 20 14,550.00 15,000.	TOTALS	SUPERVISOR	26,050.24	20,084.25		30,500.00
A1304	AU	UDITOR				
TOTAL CONTRACTUAL EXPENSE 16,080.00 14,550.00 15,000.00		CONTRACTUAL EXPENSE				
TOTAL CONTRACTUAL EXPENSE 16,000.00 14,550.00 15,000.00	A1320.4	CONTRACTUAL	16,000.00	14,550.00	15,000.00	15,000.00
TOTAL AUDITOR 16,000.00 14,550.00 15,000.00					15,000.00	
TOTAL AUDITON		TOTAL CONTRACTUAL EXPENSE	16,000.00	14,550.00	15,000.00	15,000.00
TAX COLLECTION TOTAL CONTRACTUAL EXPENSE A1330.4 CONTRACTUAL EXPENSE TOTAL CONTRACTUAL EXPENSE TOTAL CONTRACTUAL EXPENSE 1,722.00 1,722.00 1,722.00 1,722.00 1,800.00 1,722.00 1,800.00 1,722.00 1,722.00 1,800.00 1,722.00 1,722.00 1,800.00 1,722.00 1,722.00 1,800.00 1,722.00 1,722.00 1,800.00 1,722.00 1,722.00 1,800.00 1,722.00 1,7					15,000.00	
CONTRACTUAL EXPENSE 1,722.00 1,722.00 1,722.00 1,800.00 1,722.00 1,722.00 1,800.00 1,722.00 1,722.00 1,800.00 1,722.00 1,722.00 1,800.00 1,722.00 1,722.00 1,800.00 1,722.00 1,722.00 1,800.00 1,722.00 1,722.00 1,800.00 1,800.00 1,722.00 1,800.00 1,722.00 1,800.00	TOTAL A	AUDITOR	16,000.00	14,550.00		15,000.00
CONTRACTUAL EXPENSE					15,000.00	
A 1,722.00 1,722.00 1,722.00 1,722.00 1,800.00 1,722.00 1,800.00 1,722.00 1,800.00 1,722.00 1,722.00 1,800.00 1,722.00 1,722.00 1,800.00 1,722.00 1,722.00 1,800.00 1,722.00 1,722.00 1,722.00 1,800.00 1,722.00 1,800.00 1,722.00 1,800.00 1,722.00 1,722.00 1,800.00 1,722.00 1,722.00 1,800.00 1,722.00 1,800.00 1,722.00 1,800	TA	AX COLLECTION				
TOTAL CONTRACTUAL EXPENSE 1,722.00 1,722.00 1,722.00 1,800.00 TOTAL TAX COLLECTION 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 45,000.00 35,000.00 35,000.00 45,000.00 4		CONTRACTUAL EXPENSE				
TOTAL CONTRACTUAL EXPENSE 1,722.00 1,722.00 1,722.00 1,800.00	A1330.4	CONTRACTUAL	1,722.00	1,722.00	1,722.00	1,800.00
TOTAL TAX COLLECTION 1,722.00 1,722.00 1,722.00 1,800.00					1,722.00	
TOTAL TAX CULLECTION		TOTAL CONTRACTUAL EXPENSE	1,722.00	1,722.00	1,722.00	1,800.00
Note					1,722.00	
PERSONAL SERVICES 28,063.00 21,118.50 35,000.00 45,000.00 35,000.00 45,000.0	TOTAL T	AX COLLECTION	1,722.00	1,722.00		1,800.00
PERSONAL SERVICES 28,063.00 21,118.50 35,000.00 45,000.00 35,000.00 45,000.00 35,000.00 45,000.00 35,000.00 45,000.00 35,000.00 45,000.00 35,000.00 45,000.00 35,000.00 45,000.00 35,000.					1,722.00	
PERSONAL SERVICES 28,063.00 21,118.50 35,000.00 45,000.00 35,000.0	BU	JDGET				
TOTAL PERSONAL SERVICES 28,063.00 21,118.50 35,000.00 45,000.00 35		PERSONAL SERVICES				
TOTAL PERSONAL SERVICES 28,063.00 21,118.50 35,000.00 45,000.00 36,000.00 36	A1340.1	PERSONAL SERVICES	28,063.00	21,118.50	35,000.00	45,000.00
EQUIPMENT/CAPITAL OUTLAY 1,500.00 275.97 800.00					35,000.00	
Al340.2 EQUIPMENT 1,500.00 275.97 800.00 800.		TOTAL PERSONAL SERVICES	28,063.00	21,118.50		45,000.00
Al340.2 EQUIPMENT 1,500.00 275.97 800.00 800.					35,000.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY 1,500.00 275.97 800.00 4,000.00 4,000.00 4,000.00 4,000.00 10TAL BUDGET 33,559.18 23,514.16 39,800.00 49,800.00		EQUIPMENT/CAPITAL OUTLAY				
TOTAL EQUIPMENT/CAPITAL OUTLAY 1,500.00 275.97 800.00 800.00 **CONTRACTUAL EXPENSE** A1340.4 CONTRACTUAL CONTRACTUAL EXPENSE 3,996.18 2,119.69 4,000.00 4,000.00 **TOTAL CONTRACTUAL EXPENSE 3,996.18 2,119.69 4,000.00 4,000.00 **TOTAL BUDGET** 33,559.18 23,514.16 39,800.00 49,800.00	A1340.2	EQUIPMENT	1,500.00	275.97		800.00
CONTRACTUAL EXPENSE A1340.4 CONTRACTUAL CONTRACTUAL EXPENSE 3,996.18 2,119.69 4,000.00 4,000.00 TOTAL CONTRACTUAL EXPENSE 3,996.18 2,119.69 4,000.00 4,000.00 TOTAL BUDGET 33,559.18 23,514.16 39,800.00 49,800.00						
CONTRACTUAL EXPENSE A1340.4 CONTRACTUAL 3,996.18 2,119.69 4,000.00 4,000.		TOTAL EQUIPMENT/CAPITAL OUTLAY	1,500.00	275.97		800.00
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 49,800.00					800.00	
TOTAL CONTRACTUAL EXPENSE 3,996.18 2,119.69 4,000.00 4,000.00 TOTAL BUDGET 33,559.18 23,514.16 39,800.00 49,800.00		CONTRACTUAL EXPENSE				
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 49,800.00	A1340.4	CONTRACTUAL	3,996.18	2,119.69	•	4,000.00
TOTAL BUDGET 33,559.18 23,514.16 39,800.00 49,800.00		TOTAL CONTRACTOR TOTAL				
TOTAL BUDGET 33,559.18 23,514.16 39,800.00 49,800.00		TOTAL CONTRACTUAL EXPENSE	3,996.18	2,119.69		4,000.00
	TOTAL E	RIDGET	22 EEN 10	22 51 4 1 6		40 000 00
	1017111	NODOLI .	33,339.18	23,314.16	39,800.00	49,000.00

GENERAL FUND - TOWNWIDE October 14, 2025			Expenditures	Adopted Budget/	Proposed	
	Page 3	(10/16/2025)	/Revenues 2024	/Revenues to 09/30/2025	Modified Budget 2025	Budget 2026
AS	SSESSMENT					
A1355.1		AL SERVICES ONAL SERVICES	81,923.51	60,315.86	91,000.00	93,000.00
	TOTA	L PERSONAL SERVICES	81,923.51	60,315.86	91,000.00	93,000.00
A1355.2	_	ENT/CAPITAL OUTLAY	2,500.00	0.00	2,500.00	3,000.00
	TOTA	AL EQUIPMENT/CAPITAL OUTLAY	2,500.00	0.00	2,500.00	3,000.00
A1355.4		ACTUAL EXPENSE TRACTUAL	7,133.80	8,233.09	12,000.00	12,000.00
	TOTA	AL CONTRACTUAL EXPENSE	7,133.80	8,233.09	12,000.00	12,000.00
TOTAL A	ASSESSMENT		91,557.31	68,548.95	105,500.00	108,000.00
Т	OWN CLERK					
A1410.1		IAL SERVICES SONAL SERVICES	74,453.77	56,805.44	81,840.00 81,840.00	85,400.00
	TOT	AL PERSONAL SERVICES	74,453.77	56,805.44	81,840.00 81,840.00	85,400.00
A1410.2		MENT/CAPITAL OUTLAY JIPMENT	2,500.00	319.99	3,000.00 3,000.00	3,000.00
	тот	AL EQUIPMENT/CAPITAL OUTLAY	2,500.00	319.99	3,000.00	3,000.00
A1410.4		ACTUAL EXPENSE NTRACTUAL	10,372.97	5,597.70	9,500.00 9,500.00	11,000.00
	TOT	AL CONTRACTUAL EXPENSE	10,372.97	5,597.70	9,500.00	11,000.00
TOTAL	. TOWN CLERK		87,326.74	62,723.13	94,340.00	99,400.00
I	LAW					
A1420.4		RACTUAL EXPENSE NTRACTUAL	18,720.00	22,005.00	14,000.00	15,000.00
	TO	TAL CONTRACTUAL EXPENSE	18,720.00	22,005.00	14,000.00	15,000.00
TOTAI	L LAW		18,720.00	22,005.00	14,000.00	15,000.00

	October 14, 2025 Page 4 (10/16/2025)	Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
ENC	GINEER				
	CONTRACTUAL EXPENSE				
A1440.4	CONTRACTUAL	0.00	0.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00		1,000.00
	TOTAL CONTRACTORL EXILENSE			1,000.00	1,000.00
TOTAL EN	IGINEER	0.00	0.00	1,000.00	1,000.00
161.3	CCTIONS			1,000.00	
	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
TOTAL EL	ECTIONS	12,000.00	12,000.00	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	12,000.00
				12,000.00	
REC	CORDS MANAGEMENT OFFICER				
	PERSONAL SERVICES				
A1460.1	PERS SERV	0.00	0.00		1,000.00
	TOTAL PERSONAL SERVICES	0.00	0.00		1,000.00
				1,000.00	
	CONTRACTUAL EXPENSE				
A1460.4	CONTRACTUAL	74.07	0.00		0.00
	TOTAL CONTRACTUAL EXPENSE	74.07	0.00		0.00
TOTAL RE	CORDS MANAGEMENT OFFICER	74.07	0.00		1,000.00
BUI	LDINGS				
	PERSONAL SERVICES				
A1620.1	PERSONAL SERVICES	10,048.53	7,832.55		12,000.00
	TOTAL PERSONAL SERVICES	10,048.53	7,832.55		12,000.00
	EQUIPMENT/CAPITAL OUTLAY				
A1620.2R	EQUIPMENT	12,500.00	14,000.00		14,000.00
	TOTAL FOLIDMENT/OADSTAL OUTS. AV	10,500,00	14 000 00		14 000 00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	12,500.00	14,000.00		14,000.00
A1620.2R		12,500.00	14,000.00	14,000.00 14,000.00	<u> </u>

TOWN OF MANCHESTER GENERAL FUND - TOWNWIDE October 14, 2025

	October 14, 2025 Page 5 (10/16/2025)	Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
					
A1620.4	CONTRACTUAL EXPENSE 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 B	UILDINGS	107,628.99	61,116.06	100,500.00	101,000.00
SP	ECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	18,851.41	19,925.66	22,050.00	23,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	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
TOTAL S	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	594,668.20
PUBLI	C SAFETY				
TI	RAFFIC CONTROL				
A3310.2	EQUIPMENT/CAPITAL OUTLAY 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
TOTAL	TRAFFIC CONTROL	59,976.62	20,852.28	70,000.00	70,000.00
C	ONTROL OF DOGS				
	PERSONAL SERVICES				
A3510.1	PERSONAL SERVICES	17,822.85	12,959.74	21,840.00	22,400.00
	TOTAL PERSONAL SERVICES	17,822.85	12,959.74	21,840.00	22,400.00
	CONTRACTUAL EXPENSE				
A3510.4	CONTRACTUAL	24,629.00	22,947.00	21,561.00	26,700.00
	TOTAL CONTRACTUAL EXPENSE	24,629.00	22,947.00	21,561.00	26,700.00
TOTAL	CONTROL OF DOGS	42,451.85	35,906.74	43,401.00	49,100.00

TOWN OF MANCHESTER GENERAL FUND - TOWNWIDE October 14, 2025

	October 14, 2025 Page 6 (10/16/2025)	Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
RE	SCUE SQUAD				
	CONTRACTUAL EXPENSE				
A3625.4	CONTRACTUAL	1,650.00	1,800.00	1,800.00	1,800.00
	TOTAL CONTRACTUAL EXPENSE	1,650.00	1,800.00	1,800.00	1,800.00
TOTAL R	ESCUE SQUAD	1,650.00	1,800.00	1,800.00	1,800.00
PUI	BLIC SAFETY OTHER			1,800.00	
	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	6,000.00
TOTAL PU	JBLIC SAFETY OTHER	0.00	581.21	8,000.00 8,000.00	6,000.00
TOTAL I	PUBLIC SAFETY	104,078.47	59,140.23	8,000.00 123,201.00	126,900.00
PUBLIC	HEALTH			124,587.00	-
REG	GISTRAR OF VITAL STATISTICS				
	CONTRACTUAL EXPENSE				
A4020.4	CONTRACTUAL	1,242.00	576.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,242.00	576.00	1,000.00 1,000.00	1,000.00
TOTAL RI	EGISTRAR OF VITAL STATISTICS	1,242.00	576.00	1,000.00 1,000.00	1,000.00
				1,000.00	
TOTAL I	PUBLIC HEALTH	1,242.00	576.00	1,000.00	1,000.00
TRANSI	PORTATION				
ню	SHWAY 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 EQUIPMENT	0.00	0.00	1,200.00	1,200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	1,200.00	1,200.00

	GENERAL FUND - TOWNWIDE October 14, 2025	Expenditures /Revenues	/Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
	Page 7 (10/16/2025)	2024	09/30/2025	2025	2026 ————
	CONTRACTUAL EXPENSE				
A5010.4	CONTRACTUAL	904.25	598.18	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	904.25	598.18	1,000.00	1,000.00
TOTAL HIC	HWAY ADMINISTRATION	58,373.25	43,612.28	1,000.00	64,460.00
TOTALTIC	IIIWAI ADMIRADIRATION			61,060.00	
GAR	AGE				
	CONTRACTUAL EXPENSE			22 500 00	88,500.00
A5132.4	CONTRACTUAL	68,320.18	37,135.98	88,500.00 88,500.00	
A5132.4R	CONTRACTUAL	20,000.00	14,000.00	14,000.00	14,000.00
	TOTAL CONTRACTUAL EXPENSE	88,320.18	51,135.98	102,500.00	102,500.00
			51 125 00	102,500.00 102,500.00	102,500.00
TOTAL GA	RAGE	88,320.18	51,135.98	102,500.00	102/300.00
STR	EET 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
			12,565.95	17,500.00 15,000.00	17,500.00
TOTAL ST	REET LIGHTING	15,396.21	12,565.95	17,500.00	27,000111
TOTAL '	TRANSPORTATION	162,089.64	107,314.21	178,560.00	184,460.00
CULTU	RE AND RECREATION				
LII	BRARY				
	CONTRACTUAL EXPENSE				
A7410.4	CONTRACTUAL	8,200.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	8,200.00	0.00	0.00	0.00
		8,200.00	0.00	0.00	0.00
TOTAL I	JBRARY	8,200.00	0.00	0.00	
н	STORIAN				
	PERSONAL SERVICES				1,985.00
A7510.1	PERSONAL SERVICES	1,875.00	1,451.25	1,935.00 1,935.00	1,900.00
	TOTAL PERSONAL SERVICES	1,875.00	1,451.25	1,935.00	1,985.00

	October 14, 2025 Page 8 (10/16/2025)	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			230.00	
A7510.4	CONTRACTUAL	285.00	250.00	1,000.00	500.00
	TOTAL CONTRACTUAL EXPENSE	285.00	250.00	1,000.00	500.00
TOTAL H	ISTORIAN	2,160.00	1,701.25	1,000.00 3,185.00 3,185.00	2,735.00
CE	LEBRATIONS			3,103.00	
	CONTRACTUAL EXPENSE				
A7550.4	CONTRACTUAL	825.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	825.00	1,000.00	1,000.00	1,000.00
TOTAL CI	ELEBRATIONS	825.00	1,000.00	1,000.00	1,000.00
TOTAL (CULTURE AND RECREATION	11,185.00	2,701.25	1,000.00 4,185.00	3,735.00
EMPLO	YEE BENEFITS			4,185.00	
EM	PLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	41,968.68	0.00	51,814.00	60,310.06
A9030.8	SOCIAL SECURITY	30,625.00	23,225.80	51,814.00 35,555.00 35,555.00	37,000.00
TOTAL EN	MPLOYEE BENEFITS	72,593.68	23,225.80	87,369.00 87,369.00	97,310.06
wo	RKERS COMPENSATION				
A9040.8	WORKERS COMPENSATION	23,841.61	16,792.11	40,000.00	20,000.00
A9055.8	DISABILITY INSURANCE	451.25	268.80	30,000.00 1,000.00	500.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	16,050.00	19,899.64	1,000.00 35,200.00 35,200.00	54,000.00
TOTAL W	ORKERS COMPENSATION	40,342.86	36,960.55	76,200.00 66,200.00	74,500.00
		\bigcirc			

TOWN OF MANCHESTER GENERAL FUND - TOWNWIDE October 14, 2025

October 14, 2025 Page 9 (10/16/2025)	Expenditures /Revenues 2024	Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	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	,082,573.26

October 14, 2025

Page10 (10/16/2025) 2024

09/30/2025

Expenditures Expenditures Adopted Budget/ Propose /Revenues to Modified Budget Budget 2025

Proposed 2026

REVENUES

	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	589,938.00	631,291.55	631,291.55	647,074.00
				631,291.55	
	TOTAL REAL PROPERTY TAXES	589,938.00	631,291.55	631,291.55	647,074.00
				631,291.55	
	REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	4,265.88	50,652.05	6,241.00	6,241.00
A 1000	OTHER TAY KEENIG	0.00	0.00	6,241.00	
A1089	OTHER TAX ITEMS	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	30,000.00
				34,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	35,502.32	32,598.37	34,000.00	30,000.00
				34,000.00	
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	5,190.14	4,136.59	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	6,000.00
				5,000.00	
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	38,897.39	20,424.87	35,000.00	30,000.00
				35,000.00	
A2401R	INTEREST AND EARNINGS-RESERVE	588.73	526.72	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	39,486.12	20,951.59	35,000.00	30,000.00
	TOTAL USE OF MOINET AND TROTERT	33,400.12	20,931.39	35,000.00	30,000.00
	LICENSES AND DEDNITES				
A2544	LICENSES AND PERMITS DOG LICENSES	22,779.00	15 202 00	00 000 00	20 000 00
A2344	DOG LICENSES	22,779.00	15,203.00	22,000.00	20,000.00
	TOTAL LICENSES AND PERMITS	22,779.00	15,203.00	22,000.00	20,000.00
				22,000.00	
	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

	GENERAL FUND - TOWNWIDE October 14, 2025 Page11 (10/16/2025)	Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
A2701	MISCELLANEOUS LOCAL SOURCES 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
A2801	INTERFUND REVENUES INTERFUND REVENUES	15,500.00	16,000.00	16,000.00	16,000.00
	TOTAL INTERFUND REVENUES	15,500.00	16,000.00	16,000.00	16,000.00
A3001	STATE AID 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
A3040	REAL PROPERTY TAX ADMINISTRATION	0.00	7,259.91	0.00	0.00
A3089	STATE AID - OTHER	4,988.00	0.00	0.00	0.00
	TOTAL STATE AID	147,034.46	123,255.17	151,295.00 151,295.00	151,295.00
TOTA	AL REVENUES	968,753.82	990,951.24	996,327.55 996,327.55	1,002,110.00
APP	ROPRIATED FUND BALANCE	-43,767.20	-374,808.43	43,547.45	80,463.26
тот	TAL REVENUES & OTHER SOURCES	924,986.62	616,142.81		1,082,573.26

THIS PAGE LEFT INTENTIONALLY BLANK

Page 1 (10/16/2025)

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

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LAW	1				
	CONTRACTUAL EXPENSE				
B1420.4	CONTRACTUAL	0.00	960.00	2,000.00	3,000.00
				2,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	960.00	2,000.00	3,000.00
			0.50, 0.0		3,000.00
TOTAL LA	W	0.00	960.00	2,000.00	3,000.00
UNA	LLOCATED INSURANCE				
B1910.4	UNALLOCATED	1,525.00	1,362.00	1,611.00	1,692.00
				1,611.00	
TOTAL UN	NALLOCATED INSURANCE	1,525.00	1,362.00	1,611.00	1,692.00
				1,611.00	
TOTAL (GENERAL GOVERNMENT SUPPORT	1,525.00	2,322.00	3,611.00	4,692.00
				3,611.00	
PUBLIC	SAFETY				
РО	LICE				
	PERSONAL SERVICES				
B3120.1	PERSONAL SERVICES	1,405.27	0.00	4,500.00	0.00
				4,500.00	
	TOTAL PERSONAL SERVICES	1,405.27	0.00	4,500.00	0.00
				4,500.00	
	EQUIPMENT/CAPITAL OUTLAY				
B3120.2	EQUIPMENT	0.00	0.00	100.00	0.00
		0.00	0.00	100.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	100.00	
	CONTRACTUAL EXPENSE	1 051 60	0.00	1 200 00	1,300.00
B3120.4	CONTRACTUAL	1,251.62		1,300.00	1,300.00
	TOTAL CONTRACTUAL EXPENSE	1,251.62	0.00	1,300.00	1,300.00
	TOTAL CONTINUE DAL BASE	<u>.</u>		1,300.00	
тотаг	PUBLIC SAFETY	2,656.89	0.00	5,900.00	1,300.00
101710				5,900.00	

TOTAL PLANNING

	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
CULTU	RE AND RECREATION				
PAI	RKS				
	CONTRACTUAL EXPENSE				
B7110.4	PARKS	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 PA	ARKS	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
HOME 4	AND COMMUNITY SERVICES			12,000.00	
	NING				
20.	PERSONAL SERVICES				
B8010.1	PERSONAL SERVICES	116,116.00	90,017.10	125,000.00	124,100.00
				125,000.00	104 100 00
	TOTAL PERSONAL SERVICES	116,116.00	90,017.10	125,000.00	124,100.00
	EQUIPMENT/CAPITAL OUTLAY				
B8010.2	EQUIPMENT	53,748.85	0.00	2,000.00	2,000.00
B8010.2R	EQUIPMENT RESERVE	5,000.00	5,000.00	2,000.00 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
	CONTRACTUAL EXPENSE				
B8010.4	CONTRACTUAL	8,975.24	4,203.40	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	8,975.24	4,203.40	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	0,975.24	4,203.40	10,000.00	10,000.00
TOTAL ZO	ONING	183,840.09	99,220.50	142,000.00	141,100.00
PLA	ANNING			142,000.00	
	PERSONAL SERVICES				
B8020.1	PERSONAL SERVICES	4,125.57	0.00	5,000.00	5,000.00
	TOTAL DEDGOVAL GENERAL	4 105 57	0.00	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
	TOTAL CONTRACTUAL EXPENSE	3,813.26	196.84	2,000.00 2,000.00	2,000.00
	TO THE CONTINUE TO THE ENGL			2,000.00	
TOTAL DI	ANNING	7 020 02	106.04	7 000 00	7 000 00

7,938.83

196.84

7,000.00

7,000.00

7,000.00

TOWN OF MANCHESTER GENERAL FUND - OUTSIDE VILLAGE October 14, 2025 Expenditures Expenditures Adopted Budget/Powerups to Modified Budget Budget

	October 14, 2025 Page 3 (10/16/2025)	Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
СЕМ	TETERIES				
	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 CE	METERIES	12,312.20	5,000.00	15,000.00	15,000.00
TOTAL H	OME AND COMMUNITY SERVICES	204,091.12	104,417.34	164,000.00	163,100.00
	ı			164,000.00	
EMPLO	YEE BENEFITS				
ЕМ	PLOYEE BENEFITS				
B9010.8	STATE RETIREMENT	15,263.86	0.00	17,931.00	21,000.00
		-		17,931.00	12 000 00
B9030.8	SOCIAL SECURITY	9,075.00	6,886.30	10,289.25	13,000.00
TOTAL EN	MPLOYEE BENEFITS	24,338.86	6,886.30	28,220.25	34,000.00
				28,220.25	
Wo	ORKERS COMPENSATION				
B9040.8	WORKERS COMPENSATION	1,615.00	1,615.00	1,615.00	1,615.00
B9055.8	DISABILITY INSURANCE	36.00	61.20	1,615.00 150.00 150.00	150.00
B9060.8	HOSPITAL & MEDICAL INSURANCE	14,164.15	1,367.90	32,134.75 32,134.75	32,000.00
TOTAL V	VORKERS 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	67,765.00
DEBT :	SERVICE			02/120100	
В	OND ANTICIPATION NOTE				
	PRINCIPAL				
B9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00

October 14, 2025 Page 4 (10/16/2025)	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	248,857.00
			247,631.00	

(10/16/2025) Page 5

Expenditures Expenditures Adopted Budget/ /Revenues 09/30/2025 2024

/Revenues to Modified Budget Budget 2025

Proposed 2026

REVENUES

	REAL PROPERTY TAXES				
B1001	REAL PROPERTY TAXES	10,200.00	10,200.00	10,200.00	10,200.00
21001				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
B1120	MON-I KOLEKI I IZW DISTRIBOTION DI		·	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	17,000.00
DZTTV	DOTAINO FBBS			20,000.00	
	TOTAL DEPARTMENTAL INCOME	84,038.60	15,800.00	20,000.00	17,000.00
	-			20,000.00	
	INTERGOVERNMENTAL CHARGES				
B2389	MISCELLANEOUS REVENUES - OTHER	86,538.36	55,678.97	85,000.00	90,000.00
132303	MIGCELE AT LOOK IN THE CONTROL OF TH	· · · · · · · · · · · · · · · · · · ·		85,000.00	
	TOTAL INTERGOVERNMENTAL CHARGES	86,538.36	55,678.97	85,000.00	90,000.00
	-			85,000.00	
	USE OF MONEY AND PROPERTY				
B2401	INTEREST & EARNINGS	850.97	796.10	500.00	500.00
D2 101				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
				300.00	
	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	1,000.00
				1,500.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,710.80	0.00	1,500.00	1,000.00
				1,500.00	

TOWN OF MANCHESTER GENERAL FUND - OUTSIDE VILLAGE

October 14, 2025 Page 6 (10/16/2025)	Expenditures /Revenues 2024	. -	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
TOTAL REVENUES	317,697.59	147,597.11	247,200.00	248,700.00
APPROPRIATED FUND BALANCE	-57,270.57	-18,927.37	431.00	157.00
TOTAL REVENUES & OTHER SOURCES	260,427.02	128,669.74		248,857.00

025	Expenditures]
025	/Revenues	
.0/16/2025)	2024	

Expenditures Adopted Budget/ /Revenues to Modified Budget Budget 09/30/2025 2025

Proposed 2026

APPROPRIA	ATIONS
-----------	--------

Page 1

HOME AND COMMUNITY SERVICES

REFUSE & GARBAGE

REFU	SE & GARBAGE				
CR8160.1	PERSONAL SERVICES PERSONNEL SERVICES	21,664.50	16,808.28	25,012.00 25,012.00	27,300.00
CROTOU.1	TOTAL PERSONAL SERVICES	21,664.50	16,808.28	25,012.00 25,012.00 25,012.00	27,300.00
CR8160.2	EQUIPMENT/CAPITAL OUTLAY EQUIPMENT	0.00	0.00	500.00	500.00
CR8160.2R	EQUIPMENT RESERVE	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
CR8160.4	CONTRACTUAL EXPENSE CONTRACTUAL	7,078.65	5,647.15	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	7,078.65	5,647.15	10,000.00	10,000.00
TOTAL RE	EFUSE & GARBAGE	33,743.15	27,455.43	40,512.00	42,800.00
	HOME AND COMMUNITY SERVICES	33,743.15	27,455.43	40,512.00	42,800.00
EMPLO	YEE BENEFITS				
EM	PLOYEE BENEFITS				
CR9010.8	STATE RETIREMENT	862.33	0.00	1,613.00	1,924.63
CR9030.8	SOCIAL SECURITY	1,651.55	1,327.52	1,913.42	2,100.00
CR9055.8	DISABILITY INSURANCE	72.00	0.00	100.00	100.00
TOTAL	EMPLOYEE BENEFITS	2,585.88	1,327.52	3,626.42 3,626.42	4,124.63
TOTA	L EMPLOYEE BENEFITS	2,585.88	1,327.52	3,626.42 3,626.42	4,124.63

INTERFUND TRANSFERS

TOWN OF MANCHESTER
REFUSE & GARBAGE
October 14, 2025

	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
TRAN	SFERS 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 INT	CERFUND 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	58,924.63
		- · · · · · · · · · · · · · · · · · · ·		56,138.42	

TOWN OF MANCHESTER REFUSE & GARBAGE October 14, 2025

(10/16/2025) Page 3

2024

09/30/2025

Expenditures Expenditures Adopted Budget/ Propose /Revenues to Modified Budget Budget 2025

Proposed 2026

REVENUES

	DEPARTMENTAL INCOME	68,060.34	44,290.12	53,775.42	57,000.00
CR2130	REFUSE & GARBAGE CHARGES			53,775.42	
	TOTAL DEPARTMENTAL INCOME	68,060.34	44,290.12	53,775.42	57,000.00
	TOTAL DEPARTMENTAL INCOME			53,775.42	
	USE OF MONEY AND PROPERTY	401.75	370.50	150.00	250.00
CR2401	INTEREST & EARNINGS	401.70		150.00	
	INTEREST & EARNINGS-RESERVE	255.88	211.71	0.00	0.00
CR2401R	INTEREST & EARNINGS-ALSERYL			0.00	
	TOTAL USE OF MONEY AND PROPERTY	657.63	582.21	150.00	250.00
	TOTAL USE OF MONET AND TROTEST			150.00	
	SALE OF PROPERTY & COMPENSATIO	2,819.19	1,421.19	1,500.00	1,000.00
CR2650	SALES OF SCRAP AND EXCESS MATERIALS	2,015.15		1,500.00	
		2,819.19	1,421.19	1,500.00	1,000.00
	TOTAL SALE OF PROPERTY &	2,013.13		1,500.00	
	MISCELLANEOUS LOCAL SOURCES			0.00	0.00
CR2701	REFUNDS OF PRIOR YEARS EXPENDITURES	112.50	262.86	0.00	
OLEJIU1	·		060.06	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	112.50	262.86	0.00	
		71,649.66	46,556.38	55,425.42	58,250.00
TOTA	L REVENUES	11,013.00	,	55,425.42	
					(74 (2
APPROJRIATED FUND BALANCE		-25,320.63	-5,773.43	713.00	674.63
APPI	KOlkivien eoun nynggos			713.00	
	CONTROL GOVERNOES	46,329.03	40,782.95	56,138.42	58,924.63
FOT	ALREVENUES & OTHER SOURCES			56,138.42	

THIS PAGE LEFT INTENTIONALLY BLANK

Page 1 (10/16/2025) Expenditures Expenditures Adopted Budget/ /Revenues to Modified Budget /Revenues to Modified Budget Budget 09/30/2025 2024 2025

Proposed

2026

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

UNALLOCATED INSURANCE

DB1910.4	UNALLOCATED	33,651.30	36,473.33	36,473.33	39,391.20
				36,473.33	
TOTAL UNA	ALLOCATED INSURANCE	33,651.30	36,473.33	36,473.33	39,391.20
				36,473.33	
TOTAL GE	ENERAL GOVERNMENT SUPPORT	33,651.30	36,473.33	36,473.33 36,473.33	39,391.20
TRANSPO	DRTATION			30,413.33	
GEN	ERAL REPAIRS				
	PERSONAL SERVICES				
DB5110.1	PERSONAL SERVICES	244,961.86	259,090.91	278,500.00	289,640.00
וונמע.ו	I EKSOWE BEKATOLO	<u> </u>	<u> </u>	278,500.00	
	TOTAL PERSONAL SERVICES	244,961.86	259,090.91	278,500.00	289,640.00
				278,500.00	
	CONTRACTUAL EXPENSE				
DB5110.4	CONTRACTUAL	229,296.16	67,849.49	240,000.00	250,000.00
DB5110.4	CONTRACTORE			240,000.00	<u> </u>
	TOTAL CONTRACTUAL EXPENSE	229,296.16	67,849.49	240,000.00	250,000.00
	TOTAL CONTROL OF DAY 21.			240,000.00	
TOTAL GE	NERAL REPAIRS	474,258.02	326,940.40	518,500.00	539,640.00
				518,500.00	
PER	MANENT IMPROVEMENTS				
	EQUIPMENT/CAPITAL OUTLAY				
DB5112.2	CAPITAL OUTLAY	313,056.96	332,006.84	197,000.00	216,000.00
DB3112.2	CALLINE COLEAN.			332,833.86	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	313,056.96	332,006.84	197,000.00	216,000.00
	`			332,833.86	
TOTAL PE	RMANENT IMPROVEMENTS	313,056.96	332,006.84	197,000.00	216,000.00
				332,833.86	
MAG	CHINERY				
	EQUIPMENT/CAPITAL OUTLAY				
DB5130.2	EQUIPMENT	264,854.92	179,482.79	180,000.00	290,000.00
DD3130.4	PÁQU MEM	· ·	<u> </u>	185,717.63	
DB5130.2R	EQUIPMENT - RESERVE	15,000.00	105,000.00	105,000.00	15,000.00
				105,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	279,854.92	284,482.79	285,000.00	305,000.00
				290,717.63	

	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
	CONTRACTUAL EXPENSE				
DB5130.4	CONTRACTUAL	99,908.46	79,195.58	105,000.00	110,000.00
	TOTAL CONTRACTUAL EXPENSE	99,908.46	79,195.58	105,000.00	110,000.00
TOTAL M	ACHINERY	379,763.38	363,678.37	390,000.00	415,000.00
MIS	CELLANEOUS (BRUSH & WEEDS)			401,185.00	
	PERSONAL SERVICES				
DB5140.1	PERS SER	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
	CONTINUE CONTINUE SANDENGE			0.00	
DB5140.4	CONTRACTUAL EXPENSE CONTRACT	23,594.09	13,343.37	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 MI	(SCELLANEOUS (BRUSH & WEEDS)	23,594.09	13,343.37	25,500.00 25,500.00	26,000.00
1017E WI	BODDET THE OUS (BROSH & WEEDS)		13/313,37	25,500.00	20,000.00
SNO	OW 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	276,640.00
	CONTRACTUAL EXPENSE				
DB5142.4	CONTRACTUAL	281,490.83	245,058.67	290,000.00	325,000.00
	TOTAL CONTRACTUAL EXPENSE	281,490.83	245,058.67	290,000.00	325,000.00
TOTAL SN	IOW REMOVAL	533,559.36	401,492.72	290,000.00 556,000.00 556,000.00	601,640.00
TOTAL T	RANSPORTATION	1,724,231.81	1,437,461.70	1,687,000.00	1,798,280.00
EMPLO	YEE BENEFITS			1,834,018.86	
EMI	PLOYEE BENEFITS				
DB9010.8	STATE RETIREMENT	64,868.66	0.00	76,378.00	95,357.25
DB9030.8	SOCIAL SECURITY	39,172.33	32,094.04	76,378.00 41,654.25 41,654.25	48,133.80

	October 14, 2025 Page 3 (10/16/2025)	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	143,491.05
				118,032.25	
WOR	KERS 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
DB9060.8	HOSPITAL & MEDICAL INSURANCE	45,255.63	49,125.00	300.00 70,000.00 70,000.00	79,500.00
TOTAL WO	RKERS COMPENSATION	60,007.05	60,764.69	99,036.14	94,800.00
IOIAL WO	RKERS COMPENSATION		·····	99,036.14	
TOTAL EN	MPLOYEE BENEFITS	164,048.04	92,858.73	217,068.39	238,291.05
TOTAL AF	PROPRIATIONS	1,921,931.15	1,566,793.76	1,940,541.72	2,075,962.25
				2,087,560.58	

(10/16/2025) Page 4

2024

09/30/2025

Expenditures Expenditures Adopted Budget/ Propose /Revenues / Revenues to Modified Budget Budget 2025

Proposed 2026

REVENUES

	REAL PROPERTY TAXES				
DB1001	REAL PROPERTY TAXES	225,602.48	234,626.57	234,626.57	241,665.37
				234,626.57	
	TOTAL REAL PROPERTY TAXES	225,602.48	234,626.57	234,626.57	241,665.37
				234,626.57	
	NON-PROPERTY TAX ITEMS				
DB1120	NONPROPERTY TAX DISTRIBUTION BY	1,369,597.02	667,951.92	1,250,000.00	1,375,000.00
				1,250,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	1,369,597.02	667,951.92	1,250,000.00	1,375,000.00
				1,250,000.00	
	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
		·	<u>, </u>	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	0.00
DB2680	BIGUD ANGE DEGOVERNES	1 000 00	5 467 27	11,185.00	0.00
13B2080	INSURANCE RECOVERIES	1,000.00	5,467.37	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,000.00	17,177.82	0.00	0.00
	TOTAL SALE OF PROPERT I &	1,000.00	17,177.02	11,185.00	0.00
				22,200.00	
	MISCELLANEOUS LOCAL SOURCES				
DB2701	REFUNDS OF PRIOR YEARS EXPENDITURES	760.30	748.71	750.00	500.00
				750.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	760.30	748.71	750.00	500.00
				750.00	
	INTERFUND REVENUES				
DB2801	INTERFUND REVENUES	91,000.00	95,000.00	95,000.00	86,000.00
				95,000.00	
	TOTAL INTERFUND REVENUES	91,000.00	95,000.00	95,000.00	86,000.00
				95,000.00	

TOWN OF MANCHESTER HIGHWAY FUND - OUTSIDE VILLAGE

	HIGHWAY FUND - OUTSIDE VILLAGE October 14, 2025 Page 5 (10/16/2025)	Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget, Modified Budge 2025	Proposed t Budget 2026
	STATE AID	0.00	10,000.00	0.00	0.00
DB3089	STATE AID-OTHER	0.00	10,000.00	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	216,000.00
TOTA	L REVENUES	2,148,138.93	1,485,252.53	1,900,876.57 2,047,895.43	2,042,665.37
APPF	ROPRIATED FUND BALANCE	-226,207.78	81, 541.23	39,665.15	33,296.88
				39,665.15	
тот	AL REVENUES & OTHER SOURCES	1,921,931.15	1,566,793.76		2,075,962.25
IOTAL REVERIORS & OTHER SOCKOSS				2,087,560.58	

THIS PAGE LEFT INTENTIONALLY BLANK

TOWN OF MANCHESTER CLIFTON SPRINGS FIRE DISTRICT October 14, 2025

Page 1 (10/16/2025)

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

APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

CONTRACTUAL EXPENSE

	CONTRACTORE EAR ENDE				
SF1-3410.4	CONTRACTUAL	58,967.00	61,915.00	61,915.00	63,463.00
				61,915.00	
	TOTAL CONTRACTUAL EXPENSE	58,967.00	61,915.00	61,915.00	63,463.00
				61,915.00	
TOTAL FIRE PROTECTION		58,967.00	61,915.00	61,915.00	63,463.00
				61,915.00	
TOTAL PUBLIC SAFETY		58,967.00	61,915.00	61,915.00	63,463.00
				61,915.00	
TOTAL APPROPRIATIONS		58,967.00	61,915.00	61,915.00	63,463.00
				61,915.00	

TOWN OF MANCHESTER CLIFTON SPRINGS FIRE DISTRICT Optobor 14, 2025

	October 14, 2025 Page 2 (10/16/2025)	Expenditures /Revenues 2024	. =	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
REVE	NUES				
SF1-1001	REAL PROPERTY TAXES REAL PROPERTY TAXES	58,967.00	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
				61,915.00	

TOTAL REAL PROPERTY TAXES	58,967.00	61,915.00	61,915.00	63,463.00
			61,915.00	
TOTAL PROPERTY.				
TOTAL REVENUES	58,967.00	61,915.00	61,915.00	63,463.00
			61,915.00	
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	63,463.00
			61,915.00	

TOWN OF MANCHESTER MANCHESTER FIRE DISTRICT October 14, 2025

Page 1 (10/16/2025) 2024

09/30/2025

Expenditures Expenditures Adopted Budget/ Propose /Revenues / Revenues to Modified Budget Budget

2025

Proposed 2026

APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

CONTRACTUAL EXPENSE

SF2-3410.4	CONTRACTUAL	59,748.00	61,242.00	61,242.00	62,773.00	
		61,242.00				
	TOTAL CONTRACTUAL EXPENSE	59,748.00	61,242.00	61,242.00	62,773.00	
				61,242.00		
TOTAL FIRE PROTECTION		59,748.00	61,242.00	61,242.00	62,773.00	
				61,242.00		
TOTAL PUBLIC SAFETY		59,748.00	61,242.00	61,242.00	62,773.00	
				61,242.00		
TOTAL APPROPRIATIONS		59,748.00	61,242.00	61,242.00	62,773.00	
				61,242.00		

TOWN OF MANCHESTER MANCHESTER FIRE DISTRICT October 14, 2025

Page 2 (10/16/2025)

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

61,242.00

2026

REVENUES

REAL PROPERTY TAXE	0

REAL PROPERTY TAXES					
SF2-1001	REAL PROPERTY TAXES	59,748.00	61,242.00	61,242.00	62,773.00
				61,242.00	·-
	TOTAL REAL PROPERTY TAXES	59,748.00	61,242.00	61,242.00	62,773.00
		-		61,242.00	
TOTAL REVENUES		59,748.00	61,242.00	61,242.00	62,773.00
				61,242.00	
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	62,773.00

TOWN OF MANCHESTER SHORTSVILLE FIRE DISTRICT October 14, 2025

(10/16/2025) Page 1

2024

09/30/2025

Expenditures Expenditures Adopted Budget//Revenues /Revenues to Modified Budget

2025

 ${\tt Proposed}$ Budget 2026

APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

CONTRACTUAL EXPENSE

SF3-3410.4	CONTRACTUAL	26,750.00	27,352.00	27,352.00	27,967.00
313 3 110.1				27,352.00	
	TOTAL CONTRACTUAL EXPENSE	26,750.00	27,352.00	27,352.00	27,967.00
				27,352.00	
TOTAL FIRE PROTECTION		26,750.00	27,352.00	27,352.00	27,967.00
				27,352.00	
TOTAL PUBLIC SAFETY		26,750.00	27,352.00	27,352.00	27,967.00
				27,352.00	
TOTAL APPROPRIATIONS		26,750.00	27,352.00	27,352.00	27,967.00
				27,352.00	

TOWN OF MANCHESTER SHORTSVILLE FIRE DISTRICT October 14, 2025

October 14, 2025		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
	Page 2 (10/16/2025)	2024	09/30/2025	2025	2026
REVI	ENUES				
	REAL PROPERTY TAXES				
SF3-1001	REAL PROPERTY TAXES	26,750.00	27,352.00	27,352.00	27,967.00
				27,352.00	
	TOTAL REAL PROPERTY TAXES	26,750.00	27,352.00	27,352.00	27,967.00
				27,352.00	·

TOWN OF MANCHESTER PORT GIBSON FIRE DISTRICT October 14, 2025

(10/16/2025) Page 1

Expenditures Expenditures Adopted Budget/ /Revenues 2024

/Revenues to Modified Budget

Proposed Budget

09/30/2025

2025

2026

APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

CONTRACTUAL EXPENSE

SF4-3410.4	CONTRACTUAL	36,282.00	37,189.00	37,189.00	38,119.00
				37,189.00	
	TOTAL CONTRACTUAL EXPENSE	36,282.00	37,189.00	37,189.00	38,119.00
				37,189.00	
TOTAL FIRE PROTECTION		36,282.00	37,189.00	37,189.00	38,119.00
				37,189.00	
TOTAL PUBLIC SAFETY		36,282.00	37,189.00	37,189.00	38,119.00
				37,189.00	
TOTAL APPROPRIATIONS		36,282.00	37,189.00	37,189.00	38,119.00
				37,189.00	

TOWN OF MANCHESTER PORT GIBSON FIRE DISTRICT October 14, 2025

TOTAL REVENUES & OTHER SOURCES

Expenditures Expenditures Adopted Budget/ Proposed /Revenues /Revenues to Modified Budget Budget Page 2 (10/16/2025) 2024 09/30/2025 2026 2025 **REVENUES** REAL PROPERTY TAXES SF4-1001 REAL PROPERTY TAXES 36,282.00 37,189.00 37,189.00 38,119.00 37,189.00 37,189.00 TOTAL REAL PROPERTY TAXES 36,282.00 37,189.00 38,119.00 37,189.00 TOTAL REVENUES 36,282.00 37,189.00 37,189.00 38,119.00 37,189.00 0.00 0.00 0.00 0.00 APPROPRIATED FUND BALANCE 0.00

36,282.00

37,189.00

37,189.00

37,189.00

38,119.00

TOWN OF MANCHESTER PALMYRA FIRE DISTRICT October 14, 2025

Page 1 (10/16/2025) /Revenues 2024

09/30/2025

Expenditures Expenditures Adopted Budget/ /Revenues to Modified Budget Budget 2025

Proposed 2026

APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

CONTRACTUAL EXPENSE

SF5-3410.4	CONTRACTUAL	9,704.00	9,898.00	9,898.00	10,302.00
515 5 110	00	,		9,898.00	<u> </u>
TOTAL CONTRACTUAL EXPENSE	9,704.00	9,898.00	9,898.00	10,302.00	
	TOTAL CONTINUO TO LE DIA DI COL			9,898.00	
TOTAL FIRE PROTECTION		9,704.00	9,898.00	9,898.00	10,302.00
				9,898.00	
TOTAL PUBLIC SAFETY		9,704.00	9,898.00	9,898.00	10,302.00
				9,898.00	
TOTAL APPROPRIATIONS		9,704.00	9,898.00	9,898.00	10,302.00
				9,898.00	

TOWN OF MANCHESTER PALMYRA FIRE DISTRICT October 14, 2025

Page 2 (10/16/2025)

Expenditures	Expenditures	Adopted E
/Revenues	/Revenues to	Modified
2024	00/20/2025	

9,898.00

Budget/ Proposed d Budget Budget

2024

09/30/2025

2025

2026

REAL PROPERTY TAXES				
REAL PROPERTY TAXES	9,704.00	9,898.00	9,898.00	10,302.00
			9,898.00	
TOTAL REAL PROPERTY TAXES	9,704.00	9,898.00	9,898.00	10,302.00
			9,898.00	
I. DEVIDUATES				
AL REVENUES	9,704.00	9,898.00	·	10,302.00
			9,898.00	
ROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
	· · · · · · · · · · · · · · · · · · ·		0.00	
AL REVENUES & OTHER SOURCES	9,704.00	9,898.00	9,898.00	10,302.00
?	REAL PROPERTY TAXES TOTAL REAL PROPERTY TAXES L REVENUES OPRIATED FUND BALANCE	REAL PROPERTY TAXES 9,704.00 TOTAL REAL PROPERTY TAXES 9,704.00 L REVENUES 9,704.00 OPRIATED FUND BALANCE 0.00	REAL PROPERTY TAXES 9,704.00 9,898.00 TOTAL REAL PROPERTY TAXES 9,704.00 9,898.00 L REVENUES 9,704.00 9,898.00 OPRIATED FUND BALANCE 0.00 0.00	REAL PROPERTY TAXES 9,704.00 9,898.00 9,898.00 9,898.00 TOTAL REAL PROPERTY TAXES 9,704.00 9,898.00 9,898.00 9,898.00 1 REVENUES 9,704.00 9,898.00

TOWN OF MANCHESTER **CWD EXTENSION #4** October 14, 2025

Page 1 (10/16/2025) Expenditures Expenditures Adopted Budget/ /Revenues 09/30/2025 2024

/Revenues to Modified Budget

2025

Proposed Budget 2026

APPROPRIATIONS

DEBT SERVICE

DEBT	SERVICE				
SW10-9710.6	PRINCIPAL SERIAL BONDS-PRINCIPAL	2,600.00	0.00	2,700.00	0.00
	TOTAL PRINCIPAL	2,600.00	0.00	2,700.00	0.00
SW10-9710.7	INTEREST INTEREST	79.50	0.00	40.50	0.00
5.110 37.10.7	TOTAL INTEREST	79.50	0.00	40.50 40.50 40.50	0.00
TOTAL DEI	BT SERVICE	2,679.50	0.00	2,740.50	0.00
TOTAL D	EBT SERVICE	2,679.50	0.00	2,740.50	0.00
TOTAL A	PPR(PRIATIONS	2,679.50	0.00	2,740.50	0.00

TOWN OF MANCHESTER **CWD EXTENSION #4** October 14, 2025

Page 2 (10/16/2025) Expenditures Expenditures Adopted Budget/ Proposed /Revenues /Revenues to Modified Budget Budget 2024 09/30/2025 2026 2025

2,740.50

REVENUES

REAL PROPERTY TAXES

SW10-	1001

	THE PARTY OF LINE AND ADDRESS OF THE PARTY O				
W10-1001	REAL PROPERTY TAXES	2,679.50	2,740.50	2,740.50	0.00
				2,740.50	
	TOTAL REAL PROPERTY TAXES	2,679.50	2,740.50	2,740.50	0.00
				2,740.50	
TOTAL REV	/ENUES	2,679.50	2,740.50	2,740.50	0.00
				2,740.50	
APPROPRI	ATED FUND BALANCE	0.00	-2,740.50	0.00	0.00
				0.00	
TOTAL RE	VENUES & OTHER SOURCES	2,679.50	0.00	2,740.50	0.00
					

TOWN OF MANCHESTER **ROUTE 96 WATER DISTRICT**

TOTAL DEBT SERVICE

TOTAL APPROPRIATIONS

	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
APPRO	PRIATIONS				
DEBT SE	RVICE				
SERL	AL BONDS				
	PRINCIPAL				
SW3-9710.6	PRINCIPAL	9,000.00	9,000.00	9,000.00	10,000.00
	TOTAL PRINCIPAL	9,000.00	9,000.00	9,000.00	10,000.00
				9,000.00	
	INTEREST				
SW3-9710.7	INTEREST	7,813.75	7,386.25	8,027.31	6,935.00
				8,027.31	
	TOTAL INTEREST	7,813.75	7,386.25	8,027.31	6,935.00
				8,027.31	
TOTAL SER	IAL BONDS	16,813.75	16,386.25	17,027.31	16,935.00
				17,027.31	

16,813.75

16,813.75

16,935.00

16,935.00

17,027.31

17,027.31

17,027.31

17,027.31

16,386.25

16,386.25

TOWN OF MANCHESTER ROUTE 96 WATER DISTRICT October 14, 2025

Page 2 (10/16/2025)

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

	REAL PROPERTY TAXES				
SW3-1001	REAL PROPERTY TAXES	16,172.50	17,027.31	17,027.31	16,935.00
				17,027.31	
	TOTAL REAL PROPERTY TAXES	16,172.50	17,027.31	17,027.31	16,935.00
				17,027.31	
TOTAL RE	EVENUES	16,172.50	17,027.31	17,027.31 17,027.31	16,935.00
APPROPI	RIATED FUND BALANCE	641.25	-641.06	0.00	0.00
				0.00	
TOTAL R	EVENUES & OTHER SOURCES	16,813.75	16,386.25	17,027.31	16,935.00
				17,027.31	

O	ENTRAL MANCHESTER WATER ctober 14, 2025 age 1 (10/16/2025)	Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
		· · · · · · · · · · · · · · · · · · ·			
APPROP!	RIATIONS				
GENERAL	GOVERNMENT SUPPORT				
LAW					
	CONTRACTUAL EXPENSE				
SW5-1420.4	CONTRACTUAL	690.00	2,421.00	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
					0.500.00
TOTAL GEN	IERAL GOVERNMENT SUPPORT	690.00	2,421.00	2,500.00	2,500.00
HOME AN	D COMMUNITY SERVICES				
WATE	R ADMINISTRATION				
	PERSONAL SERVICES				
SW5-8310.1	PERSONAL SERVICES	13,686.53	10,100.90	14,000.00	24,500.00
	TOTAL PERSONAL SERVICES	13,686.53	10,100.90	14,000.00	24,500.00
	TOTAL PERSONAL SERVICES			14,000.00	
	CONTRACTUAL EXPENSE				
SW5-8310.4	CONTRACTUAL	10,436.96	7,604.35	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	10,436.96	7,604.35	10,000.00	10,000.00
	TOTAL CONTRACTORE LAI ENSE		<u> </u>	10,000.00	
TOTAL WAT	ER ADMINISTRATION	24,123.49	17,705.25	24,000.00	34,500.00
				24,000.00	
SOUR	CE OF SUPPLY, POWER & PUMPING				
	CONTRACTUAL EXPENSE				226 550 00
SW5-8320.4	CONTRAC	207,464.41	181,285.08	225,280.00	236,550.00
SW5-8320.4R	CONT	2,000.00	2,000.00	2,000.00	2,000.00
		200 464 41	183,285.08	2,000.00 227,280.00	238,550.00
	TOTAL CONTRACTUAL EXPENSE	209,464.41	103,203.00	227,280.00	
TOTAL SOU	RCE OF SUPPLY, POWER & PUMPING	209,464.41	183,285.08	227,280.00	238,550.00
				227,280.00	
TRAN	SMISSION & DISTRIBUTION				
	EQUIPMENT/CAPITAL OUTLAY				
SW5-8340.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
				0.00	

TOWN OF MANCHESTER CENTRAL MANCHESTER WATER

CONTRACTUAL EXPENSE SWS-83404 CONTRACTUAL 44,201.66 22,852.23 30,000.00 42,000.00 30,000.00 10,0		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
SW9-83404 CONTRACTUAL 44,201.66 22,392.73 30,000.00 42,000.00 SW9-83404R RISERVE 10,000.00 10,000.00 10,000.00 20,000.00 TOTAL CONTRACTUAL EXPENSE 54,201.66 32,892.23 40,000.00 22,000.00 TOTAL HONE AND COMMUNITY SERVICES 287,789.56 733,802.56 291,280.00 325,000.00 EMPLOYEE BENEFITS SW99008 SOCIAL SECURITY 1,027.03 772.71 1,200.00 1,900.00 SW99008 SOCIAL SECURITY 1,027.03 772.71 1,200.00 0 0 SW99008 SOCIAL SECURITY 1,027.03 772.71 1,200.00 0 <t< th=""><th></th><th></th><th>· · · · · · · · · · · · · · · · · · ·</th><th></th><th></th><th></th></t<>			· · · · · · · · · · · · · · · · · · ·			
Name						
SMS-84040R	SW5-8340.4	CONTRACTUAL	44,201.66	22,852.23		42,000.00
TOTAL CONTRACTUAL EXPENSE	SW5-8340 4R	RESERVE	10.000.00	10,000.00		10,000.00
TOTAL TRANSMISSION & DISTRIBUTION 54,201.66 32,852.23 40,000.00 52,000.00 TOTAL HOME AND COMMUNITY SERVICES 287,789.56 233,842.56 291,280.00 325,650.00 EMPLOYEE BENEFITS SW5-9030.8 SOCIAL SECURITY 1,027.03 772.71 1,200.00 1,900.00 SW5-9035.8 DISABILITY INSURANCE 0.00 0.00 0.00 0.00 0.00 SW5-9055.8 DISABILITY INSURANCE 0.00 0.00 0.00 0.00 TOTAL EMPLOYEE BENEFITS 1,027.03 772.71 1,200.00 1,900.00 DEBT SERVICE EMPLOYEE BENEFITS 1,027.03 772.71 1,200.00 1,900.00 TOTAL PRINCIPAL 32,000.00 0.00 33,000.00 35,000.00 TOTAL PRINCIPAL 32,000.00 15,152.50 30,305.00 28,737.50 TOTAL EMPLOYEE BENEFITS 31,825.00 15,152.50 30,305.00 28,737.50 TOTAL EMPLOYEE BENEFITS 31,825.00 15,152.50 30,305.00 28,737.50 TOTAL EMPLOYEE BENEFITS 31,825.00 15,152.50 30,305.00 36,737.50						
TOTAL TRANSMISSION & DISTRIBUTION 54, 21, 16, 6 20, 789, 56 233, 842, 56 291, 280, 00 325, 050, 00 291, 280		TOTAL CONTRACTUAL EXPENSE	54,201.66	32,852.23	40,000.00	52,000.00
TOTAL HOME AND COMMUNITY SERVICES 287,789.56 233,842.56 291,280.00 291,280.00 291,280.00 291,280.00 291,280.00 291,280.00 291,280.00 291,280.00 291,280.00 291,280.00 291,280.00 291,280.00 1,002.00 1,002.00 1,002.00 1,002.00 1,000.00 1,					40,000.00	
TOTAL HOME AND COMMUNITY SERVICES 287,789.56 233,842.56 291,280.00 325,050.00	TOTAL TRAI	NSMISSION & DISTRIBUTION	54,201.66	32,852.23	40,000.00	52,000.00
Mathematical Properties Mathematical Pro					40,000.00	
Mathematical Properties Mathematical Pro	TOTAL HO	ME AND COMMUNITY SERVICES	287,789.56	233,842.56	291,280.00	325,050.00
SWS-9030.8 SOCIAL SECURITY 1,027.03 772.71 1,200.00 1,900.00				· · · · · · · · · · · · · · · · · · ·		
SW5-9030.8 SOCIAL SECURITY 1,027.03 772.71 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 1,900.00 TOTAL EMPLOYEE BENEFITS 1,027.03 772.71 1,200.00 1,900.00 DEBT SERVICE EMPLOYEE BENEFITS 1,027.03 772.71 1,200.00 1,900.00 DEBT SERVICE EMPLOYEE BENEFITS 3,000.00 370.00.00 350.000.00 SW5-97106 PRINCIPAL 32,000.00 0.00 33,000.00 35,000.00 SW5-97106 PRINCIPAL 32,000.00 0.00 33,000.00 35,000.00 SW5-97106 PRINCIPAL 32,000.00 0.00 33,000.00 35,000.00 SW5-97106 PRINCIPAL 31,825.00 15,152.50 30,305.00 28,737.50 SW5-97106 PRINCIPAL 31,825.00 15,152.50<	EMPLOYE	E BENEFITS				
NEW	EMPL	OYEE BENEFITS				
NEW	SW5-9030.8	SOCIAL SECURITY	1,027.03	772.71	1.200.00	1,900.00
TOTAL EMPLOYEE BENEFITS 1,027.03 772.71 1,200.00 1,200.00 TOTAL EMPLOYEE BENEFITS 1,027.03 772.71 1,200.00 33,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 3						
TOTAL EMPLOYEE BENEFITS 1,027.03 772.71 1,200.00 1,900.	SW5-9055.8	DISABILITY INSURANCE	0.00	0.00		0.00
TOTAL EMPLOYEE BENEFITS 1,027.03 772.71 1,200.00 1,900.00 1,200.00 1,					0.00	
TOTAL EMPLOYEE BENEFITS	TOTAL EMPI	OYEE BENEFITS	1,027.03	772.71	1,200.00	1,900.00
1,200.00					1,200.00	<u> </u>
1,200.00	TOTAL EM	PLOYEE BENEFITS	1,027.03	772.71	1,200.00	1,900.00
PRINCIPAL						
PRINCIPAL SW5-9710.6 PRINCIPAL 32,000.00 0.00 33,000.00 35,000.00 TOTAL PRINCIPAL 32,000.00 0.00 33,000.00 35,000.00 33,000.00 35,000.00 33,000.00 33,000.00 35,000.00 33,000	DEBT SER	VICE				
SW5-9710.6 PRINCIPAL 32,000.00 0.00 33,000.00 35,000.00 TOTAL PRINCIPAL 32,000.00 0.00 33,000.00 35,000.00 TOTAL PRINCIPAL 32,000.00 0.00 33,000.00 35,000.00 SW5-9710.7 INTEREST 31,825.00 15,152.50 30,305.00 28,737.50 TOTAL INTEREST 31,825.00 15,152.50 30,305.00 28,737.50 TOTAL EMPLOYEE BENEFITS 63,825.00 15,152.50 63,305.00 63,737.50 TOTAL DEBT SERVICE 63,825.00 15,152.50 63,305.00 63,737.50	EMPL	OYEE BENEFITS				
TOTAL PRINCIPAL 32,000.00 0.00 33,000.00 35,000.00 33,		PRINCIPAL				
TOTAL PRINCIPAL 32,000.00 0.00 33,000.00 35,000.00 INTEREST SW5-9710.7 INTEREST 31,825.00 15,152.50 30,305.00 28,737.50 30,305.00 70.00 30,305.00 70	SW5-9710.6	PRINCIPAL	32,000.00	0.00	33,000.00	35,000.00
INTEREST SW5-9710.7 INTEREST TOTAL INTEREST TOTAL EMPLOYEE BENEFITS A31,825.00 15,152.50 30,305.00 28,737.50 30,305.00 28,737.50 30,305.00 28,737.50 30,305.00 28,737.50 30,305.00 28,737.50 30,305.00 28,737.50 30,305.00 53,737.50 53,305.00 53,737.50 53,305.00 53,737.50 53,305.00 53,737.50 53,305.00 53,737.50 53,305.00 53,737.50 53,825.00 15,152.50 63,305.00 63,737.50 53,737.50 53,825.00 15,152.50 63,305.00 63,737.50 53,737.50 53,825.00 15,152.50 63,305.00 63,737.50 53,737.50 53,825.00 53,			-		33,000.00	
NTEREST SW5-9710.7 INTEREST 31,825.00 15,152.50 30,305.00 28,737.50 30,305.00 28,737.50 30,305.00 28,737.50 30,305.00 28,737.50 30,305.00 28,737.50 30,305.00 30,305		TOTAL PRINCIPAL	32,000.00	0.00		35,000.00
SW5-9710.7 INTEREST 31,825.00 15,152.50 30,305.00 28,737.50 TOTAL INTEREST 31,825.00 15,152.50 30,305.00 28,737.50 TOTAL EMPLOYEE BENEFITS 63,825.00 15,152.50 63,305.00 63,737.50 TOTAL DEBT SERVICE 63,825.00 15,152.50 63,305.00 63,737.50					33,000.00	
TOTAL INTEREST 31,825.00 15,152.50 30,305.00 28,737.50 30,305.00 28,737.50 30,305.00 53,737.50 53,305.00 53,737.50 53,305.00 53,737.50 53,305.00 53,737.50 53,305.00 53,737.50 53,825.00 15,152.50 63,305.00 63,737.50		INTEREST				
TOTAL INTEREST 31,825.00 15,152.50 30,305.00 28,737.50 30,305.00 5	SW5-9710.7	INTEREST	31,825.00	15,152.50	30,305.00	28,737.50
TOTAL EMPLOYEE BENEFITS 63,825.00 15,152.50 63,305.00 63,737.50 TOTAL DEBT SERVICE 63,825.00 15,152.50 63,305.00 63,737.50						
TOTAL EMPLOYEE BENEFITS 63,825.00 15,152.50 63,305.00 63,737.50 TOTAL DEBT SERVICE 63,825.00 15,152.50 63,305.00 63,737.50		TOTAL INTEREST	31,825.00	15,152.50	30,305.00	28,737.50
TOTAL DEBT SERVICE 63,825.00 15,152.50 63,305.00 63,737.50			-		30,305.00	
TOTAL DEBT SERVICE 63,825.00 15,152.50 63,305.00 63,737.50	TOTAL EMPI	LOYEE BENEFITS	63,825.00	15,152.50		63,737.50
					63,305.00	· -
63,305.00	TOTAL DEI	3T SERVICE	63,825.00	15,152.50	63,305.00	63,737.50
					63,305.00	

O	entral manchester water october 14, 2025 age 3 (10/16/2025)	Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
INTERFUN	ID TRANSFERS				
TRANS	SFERS TO OTHER FUNDS				
SW5-9901.9	TRANSFERS TO OTHER FUNDS	96,500.00	99,000.00	99,000.00	90,000.00
TOTAL TRAN	NSFERS TO OTHER FUNDS	96,500.00	99,000.00	99,000.00	90,000.00
TOTAL INT	ERFUND TRANSFERS	96,500.00	99,000.00	99,000.00	90,000.00
TOTAL APP	ROPRIATIONS	449,831.59	351,188.77	457,285.00 457,285.00	483,187.50

Page 4 (10/16/2025)

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

	DE LA DE CONTROL TALVERS				
CWE 1001	REAL PROPERTY TAXES	62.005.00	62 205 00		60 700 50
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	63,737.50
	TOTAL REPORTED TO THE PARTY OF	03,023.00		63,305.00	
	DEPARTMENTAL INCOME				
SW5-2140	METERED SALES	349,521.10	343,318.44	375,000.00	367,000.00
2110	THE LEAD OF MICE.	3137021.10	3.07010.11	375,000.00	307,000.00
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	3,000.00
	TOTAL DEDARTMENTAL DICOME	262 026 02	260 470 60		270 000 00
	TOTAL DEPARTMENTAL INCOME	363,936.23	360,478.60	387,000.00	378,000.00
				30.7000.00	
	INTERGOVERNMENTAL CHARGES				
SW5-2389	MISCELANEOUS REVENUES-OTHER	0.00	0.00	0.00	10,000.00
	TOTAL BUTTO COLUMN IN THE CITY OF THE	0.00	0.00		40.000.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	10,000.00
				0.00	
	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
SW3 Z TOTA	INTEREST AND LARVINGS- RESERVE		J2 0, 42	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	0.00
5.1.0 2000	STABLES OF SCION THAN EXCESS WITHERINES			500.00	
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	0.00
				500.00	
	MISCELLANEOUS LOCAL SOURCES				
SW5-2701	REFUND OF PRIOR YEARS EXPENDITURES	470.24	502.67	500.00	0.00
				500.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	470.24	502.67	500.00	0.00
				500.00	
	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	
	•	-46-			

TOWN OF MANCHESTER CENTRAL MANCHESTER WATER

TOTAL REVENUES & OTHER SOURCES

October 14, 2025 Page 5 (10/16/2025)	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	27,950.00

449,831.59

351, 188.77 457, 285.00

457,285.00

483,187.50

THIS PAGE LEFT INTENTIONALLY BLANK

TOWN OF MANCHESTER COUNTY ROAD #13 WATER DISTRICT October 14, 2025

Page 2 (10/16/2025)

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

	DEPARTMENTAL INCOME				
SW6-2140	METERED SALES	3,347.76	3,517.12	2,805.00	2,800.00
				2,805.00	
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	2,800.00
	•			2,805.00	
	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 RE	EVENUES	3,413.90	3,636.99	2,805.00 2,805.00	2,800.00
APPROPE	RIATED FUND BALANCE	-1,573.94	-2,259.52	0.00	0.00
				0.00	
TOTALR	REVENUES & OTHER SOURCES	1,839.96	1,377.47	2,805.00	2,800.00
TOTALK	ELT BITOLD & CTILLIES COLONO			2,805.00	

TOWN OF MANCHESTER **COUNTY ROAD #13 WATER DISTRICT** October 14, 2025

Page 1 (10/16/2025) /Revenues 2024

09/30/2025

Expenditures Expenditures Adopted Budget/ /Revenues to Modified Budget Budget

2025

Proposed 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	2,800.00
				2,805.00	
	TOTAL CONTRACTUAL EXPENSE	1,839.96	1,377.47	2,805.00	2,800.00
·				2,805.00	
TOTAL SOUR	CE OF SUPPLY, POWER & PUMPING	1,839.96	1,377.47	2,805.00	2,800.00
	-			2,805.00	
TOTAL HOME AND COMMUNITY SERVICES		1,839.96	1,377.47	2,805.00	2,800.00
	_			2,805.00	
TOTAL APPI	ROPRIATIONS	1,839.96	1,377.47	2,805.00	2,800.00
	•		.	2,805.00	

Page 1 (10/16/2025) Expenditures Expenditures Adopted Budget/ Propose /Revenues /Revenues to Modified Budget Budget 2024 09/30/2025

2025

Proposed 2026

APP	RO]	PRIA	OIT.	NS

DEBT SERVICE

SERIA	L BONDS				
	PRINCIPAL				
SW7-9710.6	PRINCIPAL	19,000.00	20,000.00	20,000.00	21,000.00
				20,000.00	
	TOTAL PRINCIPAL	19,000.00	20,000.00	20,000.00	21,000.00
				20,000.00	
	INTEREST				
SW7-9710.7	INTEREST	25,615.62	12,600.00	24,761.30	23,864.37
5117 7110.7				24,761.30	
	TOTAL INTEREST	25,615.62	12,600.00	24,761.30	23,864.37
				24,761.30	
TOTAL SERI	AL BONDS	44,615.62	32,600.00	44,761.30	44,864.37
				44,761.30	
TOTAL DE	BT SERVICE	44,615.62	32,600.00	44,761.30	44,864.37
				44,761.30	_
TOTAL APP	PROPRIATIONS	44,615.62	32,600.00	44,761.30	44,864.37
				44,761.30	

October 14, 2025 Expenditures /Revenues to Modified Budget Proposed /Revenues to 10/16/2025)

Expenditures /Revenues to Modified Budget Budget

2024 09/30/2025 2025 2026

REVENUES

	REAL PROPERTY TAXES				
SW7-1001	REAL PROPERTY TAXES	44,615.00	44,761.30	44,761.30	44,864.37
		• • • • • • • • • • • • • • • • • • • •		44,761.30	
	TOTAL REAL PROPERTY TAXES	44,615.00	44,761.30	44,761.30	44,864.37
				44,761.30	
TOTAL RE	VENUES	44,615.00	44,761.30	44,761.30 44,761.30	44,864.37
APPROPR	IATED FUND BALANCE	0.62	-12,161.30	0.00	0.00
				0.00	
TOTAL RI	EVENUES & OTHER SOURCES	44,615.62	32,600.00	44,761.30	44,864.37

44,761.30

TOWN OF MANCHESTER **CWD-EXTENSION #3** October 14, 2025

Page 1 (10/16/2025) 2024

09/30/2025

Expenditures Expenditures Adopted Budget/
/Revenues / Revenues to Modified Budget /Revenues to Modified Budget Budget

Proposed 2026

2025

APPROPRIATIONS

DEBT SERVICE

SERIA	L BONDS				
	PRINCIPAL				
SW9-9710.6	PRINICIPAL	29,000.00	31,000.00	31,000.00	32,000.00
				31,000.00	
	TOTAL PRINCIPAL	29,000.00	31,000.00	31,000.00	32,000.00
				31,000.00	
	INTEREST				
SW9-9710.7	INTEREST	48,978.12	24,171.87	47,665.63	46,287.50
3 W 9-9710.7				47,665.63	
	TOTAL INTEREST	48,978.12	24,171.87	47,665.63	46,287.50
				47,665.63	
TOTAL SERI	IAL BONDS	77,978.12	55,171.87	78,665.63	78,287.50
				78,665.63	
TOTAL DE	BT SERVICE	77,978.12	55,171.87	78,665.63	78,287.50
				78,665.63	· · · · · ·
TOTAL API	PROPRIATIONS	77,978.12	55,171.87	78,665.63	78,287.50
				78,665.63	

TOWN OF MANCHESTER **CWD-EXTENSION #3** October 14, 2025

(10/16/2025) Page 2

Expenditures
/Revenues
2024

09/30/2025

Expenditures Adopted Budget/ /Revenues to Modified Budget Budget

2025

78,665.63

Proposed 2026

	REAL PROPERTY TAXES				
SW9-1001	REAL PROPERTY TAXES	77,978.00	78,665.63	78,665.63	78,287.50
			 -	78,665.63	
	TOTAL REAL PROPERTY TAXES	77,978.00	78,665.63	78,665.63	78,287.50
				78,665.63	
TOTAL REVENUES		77,978.00	78,665.63	78,665.63	78,287.50
				78,665.63	
APPROPRIATED FUND BALANCE		0.12	-23,493.76	0.00	0.00
				0.00	
TOTAL RE	EVENUES & OTHER SOURCES	77,978.12	55,171.87	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