

Sorted By: **Budget Category**
Selection: Revenues

Budget Planning
Months 1 through 11

Line	Group	Description	2024 Actuals	2024 Budget	2025 YTD	2025 Est Rem	2025 Est	2025 Budget	2026 Budget	Changes	2026B-2025B	Var %
32	Total	PUBLIC CHARGES FOR SERVICES	11,605.01	7,600	7,954.43		7,954.43	7,600	8,000		400	5.3
33	250	Revenues	INTERGOVERNMENTAL CHARGES FOR SERVICES					TOTAL LINE				
34	330	Revenues	MISCELLANEOUS REVENUES					TOTAL LINE				
35	SBW	Interest Income	12,993.96	4,000	4,737.99		4,737.99	5,000	2,500		-2,500	-50.0
36	SCE	Rent	835.00	700	1,085.00		1,085.00	685	700		15	2.2
37	SEH	Other Miscellaneous Revenues	550.05	150	601.64		601.64	150	500		350	233.3
38	Total	MISCELLANEOUS REVENUES	14,379.01	4,850	6,424.63		6,424.63	5,835	3,700		-2,135	-36.6
39	370	Revenues	OTHER FINANCING SOURCES					TOTAL LINE				
40	Report 6 Totals for all Revenues		400,145.11	364,454	471,920.73		471,920.73	365,871	386,888		21,017	5.7

Municipality: **Town of Manchester**
Fiscal Year: **2025**

Report Date: **11/20/2025**
Report Time: **11:46 AM**

Sorted By: **Budget Category**
Selection: **Expenses**

Budget Planning
Months 1 through **11**

Report 6a
Page 1

Line	Group	Description	2024 Actuals	2024 Budget	2025 YTD	2025 Est Rem	2025 Est	2025 Budget	2026 Budget	Changes	2026B-2025B	Var %
1	500	Expenses	GENERAL GOVERNMENT					TOTAL LINE				
2	DAE	Board Salaries/FICA	9,715.44	10,900	9,087.47		9,087.47	10,900	10,900			
3	DAG	Board Expenses	1,483.89	1,100	1,621.46		1,621.46	1,100	1,600		500	45.5
4	DAH	Board Training			67.65		67.65		100		100	
5	DAM	Legal		500				500			-500	-100.0
6	DAW	Clerk Salary/Meetings/FICA	13,010.06	13,780	10,814.90		10,814.90	13,780	13,780			
7	DAX	Clerk Mileage		150				150	100		-50	-33.3
8	DAY	Clerk Training	70.00	500	285.60		285.60	500	250		-250	-50.0
9	DAZ	Clerk Expenses	1,702.78	4,000	3,959.37		3,959.37	4,000	3,000		-1,000	-25.0
10	DBO	Election Wages	3,072.11	3,700	1,398.75		1,398.75	2,000	3,000		1,000	50.0
11	DBR	Election Expenses	981.91	2,000	865.92		865.92	2,000	1,000		-1,000	-50.0
12	DCL	Treasurer Salary/Meetings/FICA	5,262.06	5,920	4,445.52		4,445.52	5,920	5,920			
13	DCO	Treasurer Mileage	531.31	1,050	582.65		582.65	1,050	100		-950	-90.5
14	DCQ	Treasurer Office Supplies/Postage	2,829.81	1,800	1,328.53		1,328.53	2,500	2,500			
15	DCS	Assessor Sal or Contract	6,400.00	7,300	46,792.62		46,792.62	7,300	7,300			
16	DCV	Assessor Expenses							23,000		23,000	
17	DDR	Town Hall Insurance	54.00	4,000				4,000	4,000			
18	DDS	Town Hall Utilities/Maint/Repairs	6,074.09	7,400	800.77		800.77	7,400	7,400			
19	Total	GENERAL GOVERNMENT	51,187.46	64,100	82,051.21		82,051.21	63,100	83,950		20,850	33.0
20	520	Expenses	PUBLIC SAFETY					TOTAL LINE				
21	DFK	Fire Protection	15,971.45	20,000	21,037.52		21,037.52	20,000	17,500		-2,500	-12.5
22	DFL	Fire Signs/Other	622.23	350	176.29		176.29	350	300		-50	-14.3
23	DGE	EMS/First Responders	2,500.00	2,500	23,050.00		23,050.00	23,050	20,550		-2,500	-10.8
24	DHH	Bldg. Inspection	4,427.00	1,000	3,332.80		3,332.80	1,000	3,000		2,000	200.0
25	DII	Other Public Safety (donation to Cataract EMS)							5,000		5,000	
26	Total	PUBLIC SAFETY	23,520.68	23,850	47,596.61		47,596.61	44,400	46,350		1,950	4.4
27	530	Expenses	PUBLIC WORKS					TOTAL LINE				
28	DJA	Hwy & Street - Loc Maintenance	145.03		1,852.23		1,852.23		100		100	
29	DJD	Patrolman Wages/FICA	26,413.03	31,100	20,712.98		20,712.98	31,000	31,000			
30	DJG	Equipment - Fuels, Oil, etc.	6,377.09	10,000	6,636.96		6,636.96	10,000	10,000			
31	DJL	Unemployment Comp.		1,250				1,250	1,250			
32	DJM	Culverts		5,000	468.40		468.40	3,000	3,000			

Sorted By: **Budget Category**
Selection: **Expenses**

Budget Planning
Months 1 through **11**

Line	Group	Description	2024 Actuals	2024 Budget	2025 YTD	2025 Est Rem	2025 Est	2025 Budget	2026 Budget	Changes	2026B-2025B	Var %
33	DJR	Hwy. Equip. Insurance	7,073.00	6,000	7,284.00		7,284.00	6,000	7,500		1,500	25.0
34	DJU	Shop Utilities/Maint	4,712.70	7,150	3,574.60		3,574.60	7,150	5,000		-2,150	-30.1
35	DJV	Misc Hwy Expenses/Blading	584.00	2,000	830.01		830.01	1,000			-1,000	-100.0
36	DJY	Equipment Repairs & Parts	18,675.28	10,000	9,222.72		9,222.72	18,000	15,000		-3,000	-16.7
37	DJZ	Gravel	2,066.76	1,000				1,000	1,000			
38	DKA	Asphalt/Seals/Mix	352,036.00	148,265	118,781.20		118,781.20	126,731	130,999		4,268	3.4
39	DKB	Patch Mix	7,187.31	5,500	2,349.20		2,349.20	5,500	3,000		-2,500	-45.5
40	DKC	Road Signs	498.17	500	747.44		747.44	500	500			
41	DKE	Salt/Sand	1,756.69	8,000	9,139.40		9,139.40	4,500	5,500		1,000	22.2
42	DKF	Highway Related/Other	2,268.67	1,000	1,930.00		1,930.00	1,000	1,000			
43	DNR	Dump/Recycling Salary/FICA	3,721.62	4,000	3,414.63		3,414.63	4,000	4,000			
44	DNT	Waste Disposal Charges	11,080.92	8,000	7,847.50		7,847.50	10,000	10,000			
45	Total PUBLIC WORKS		444,596.27	248,765	194,791.27		194,791.27	230,631	228,849		-1,782	-0.8
46	590	Expenses	HEALTH AND HUMAN SERVICES					TOTAL LINE				
47	600	Expenses	CULTURE, RECREATION AND EDUCATION					TOTAL LINE				
48	DRQ	Recreation & Education/4H	150.00	150	150.00		150.00	150	150			
49	Total CULTURE, RECREATION AND EDUCATION		150.00	150	150.00		150.00	150	150			
50	610	Expenses	CONSERVATION AND DEVELOPMENT					TOTAL LINE				
51	620	Expenses	CAPITAL OUTLAY					TOTAL LINE				
52	730	Expenses	DEBT SERVICE					TOTAL LINE				
53	EBA	Principal	49,515.47	20,236	27,588.41		27,588.41	20,236	20,236			
54	ECP	Other Int. & Fisc. Charg.	10,792.94	7,353				7,353	7,353			
55	Total DEBT SERVICE		60,308.41	27,589	27,588.41		27,588.41	27,589	27,589			
56	760	Expenses	OTHER FINANCING USES					TOTAL LINE				
57	Report 6 Totals for all Expenses		579,762.82	364,454	352,177.50		352,177.50	365,870	386,888		21,018	5.7