

TOWN BUDGET

FOR 2021

TOWN OF MANCHESTER

IN

ONTARIO COUNTY

VILLAGES WITHIN TOWN

CLIFTON SPRINGS

MANCHESTER

SHORTSVILLE

CERTIFICATION OF TOWN CLERK

I, Jill A. Havens, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2021 BUDGET OF THE TOWN OF MANCHESTER AS ADOPTED ON NOVEMBER 10,
2020.

Signed:

Jill A. Havens

Dated:

11/10/2020

TOWN OF MANCHESTER, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2021

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 838,512.00	260,600.00	62,912.00	515,000.00
B GENERAL FUND - OUTSIDE VILLAGE	\$ 222,371.16	208,500.00	3,671.16	10,200.00
CR REFUSE & GARBAGE	\$ 43,332.00	38,600.00	4,732.00	0.00
DB HIGHWAY FUND - OUTSIDE VILLAGE	\$ 1,536,028.00	1,253,500.00	105,528.00	177,000.00
TOTAL TOWN	<u>2,640,243.16</u>	<u>1,761,200.00</u>	<u>176,843.16</u>	<u>702,200.00</u>
SPECIAL DISTRICTS				
SF1 MANCHESTER FIRE DISTRICT	\$ 55,578.00	0.00	0.00	55,578.00
SF2 PORT GIBSON FIRE DISTRICT	\$ 33,750.00	0.00	0.00	33,750.00
SF3 SHORTSVILLE FIRE DISTRICT	\$ 24,955.00	0.00	0.00	24,955.00
SF4 CLIFTON SPRINGS FIRE DISTRICT	\$ 54,854.00	0.00	0.00	54,854.00
SF5 PALMYRA FIRE DISTRICT	\$ 9,026.00	0.00	0.00	9,026.00
SW10 CWD EXTENSION #4	\$ 2,693.50	0.00	0.00	2,693.50
SW3 ROUTE 96 WATER DISTRICT	\$ 17,025.00	0.00	0.00	17,025.00
SW5 CENTRAL MANCHESTER WATER	\$ 404,957.50	318,000.00	23,000.00	63,957.50
SW6 COUNTY ROAD #13 WATER DISTRICT	\$ 2,400.00	2,400.00	0.00	0.00
SW7 CENTRAL MANCHESTER WATER	\$ 45,015.09	0.00	0.00	45,015.09
SW9 CWD-EXTENSION #3	\$ 78,587.30	0.00	0.00	78,587.30
TOTAL SPECIAL DISTRICTS	<u>728,841.39</u>	<u>320,400.00</u>	<u>23,000.00</u>	<u>385,441.39</u>
GRANDTOTAL	<u>\$ 3,369,084.55</u>	<u>2,081,600.00</u>	<u>199,843.16</u>	<u>1,087,641.39</u>

**TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
PERSONAL SERVICES				
A1010.1	PERSONAL SERVICES	14,332.00	14,764.00	14,764.00
	TOTAL PERSONAL SERVICES	14,332.00	14,764.00	14,764.00
	TOTAL TOWN BOARD	14,332.00	14,764.00	14,764.00
MUNICIPAL COURT				
PERSONAL SERVICES				
A1110.1	PERSONAL SERVICES	78,641.09	86,780.00	87,882.00
	TOTAL PERSONAL SERVICES	78,641.09	86,780.00	87,882.00
EQUIPMENT/CAPITAL OUTLAY				
A1110.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1110.4	CONTRACTUAL	4,862.14	5,500.00	4,125.00
	TOTAL CONTRACTUAL EXPENSE	4,862.14	5,500.00	4,125.00
	TOTAL MUNICIPAL COURT	83,503.23	92,280.00	92,007.00
SUPERVISOR				
PERSONAL SERVICES				
A1220.1	PERSONAL SERVICES	19,000.00	21,000.00	21,000.00
	TOTAL PERSONAL SERVICES	19,000.00	21,000.00	21,000.00
EQUIPMENT/CAPITAL OUTLAY				
A1220.2	EQUIPMENT	919.98	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	919.98	0.00	0.00
CONTRACTUAL EXPENSE				
A1220.4	CONTRACTUAL	99.00	500.00	300.00
	TOTAL CONTRACTUAL EXPENSE	99.00	500.00	300.00
	TOTAL SUPERVISOR	20,018.98	21,500.00	21,300.00
TAX COLLECTION				
CONTRACTUAL EXPENSE				
A1330.4	CONTRACTUAL	1,546.20	1,550.00	1,552.50
	TOTAL CONTRACTUAL EXPENSE	1,546.20	1,550.00	1,552.50
	TOTAL TAX COLLECTION	1,546.20	1,550.00	1,552.50

**TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
BUDGET				
PERSONAL SERVICES				
A1340.1	PERSONAL SERVICES	21,900.00	25,500.00	25,500.00
	TOTAL PERSONAL SERVICES	21,900.00	25,500.00	25,500.00
EQUIPMENT/CAPITAL OUTLAY				
A1340.2	EQUIPMENT	755.22	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	755.22	0.00	0.00
CONTRACTUAL EXPENSE				
A1340.4	CONTRACTUAL	3,444.69	3,750.00	3,750.00
	TOTAL CONTRACTUAL EXPENSE	3,444.69	3,750.00	3,750.00
	TOTAL BUDGET	26,099.91	29,250.00	29,250.00
ASSESSMENT				
PERSONAL SERVICES				
A1355.1	PERSONAL SERVICES	30,641.23	64,000.00	65,000.00
	TOTAL PERSONAL SERVICES	30,641.23	64,000.00	65,000.00
EQUIPMENT/CAPITAL OUTLAY				
A1355.2	EQUIPMENT	1,000.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE				
A1355.4	CONTRACTUAL	5,467.78	35,000.00	16,000.00
	TOTAL CONTRACTUAL EXPENSE	5,467.78	35,000.00	16,000.00
	TOTAL ASSESSMENT	37,109.01	100,000.00	82,000.00
TOWN CLERK				
PERSONAL SERVICES				
A1410.1	PERSONAL SERVICES	71,615.92	72,000.00	72,000.00
	TOTAL PERSONAL SERVICES	71,615.92	72,000.00	72,000.00
EQUIPMENT/CAPITAL OUTLAY				
A1410.2	EQUIPMENT	925.31	1,200.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	925.31	1,200.00	1,000.00
CONTRACTUAL EXPENSE				
A1410.4	CONTRACTUAL	8,425.24	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	8,425.24	9,000.00	9,000.00
	TOTAL TOWN CLERK	80,966.47	82,200.00	82,000.00

**TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
LAW				
CONTRACTUAL EXPENSE				
A1420.4	3,810.00	4,000.00	4,000.00	4,000.00
	3,810.00	4,000.00	4,000.00	4,000.00
TOTAL LAW	3,810.00	4,000.00	4,000.00	4,000.00
ENGINEER				
CONTRACTUAL EXPENSE				
A1440.4	0.00	1,000.00	1,000.00	1,000.00
	0.00	1,000.00	1,000.00	1,000.00
TOTAL ENGINEER	0.00	1,000.00	1,000.00	1,000.00
ELECTIONS				
CONTRACTUAL EXPENSE				
A1450.4	8,000.00	8,500.00	10,000.00	10,000.00
	8,000.00	8,500.00	10,000.00	10,000.00
TOTAL ELECTIONS	8,000.00	8,500.00	10,000.00	10,000.00
RECORDS MANAGEMENT OFFICER				
PERSONAL SERVICES				
A1460.1	0.00	3,000.00	3,000.00	3,000.00
	0.00	3,000.00	3,000.00	3,000.00
CONTRACTUAL EXPENSE				
A1460.4	50.00	500.00	500.00	500.00
	50.00	500.00	500.00	500.00
TOTAL RECORDS MANAGEMENT OFFICER	50.00	3,500.00	3,500.00	3,500.00
BUILDINGS				
PERSONAL SERVICES				
A1620.1	0.00	750.00	750.00	750.00
	0.00	750.00	750.00	750.00
EQUIPMENT/CAPITAL OUTLAY				
A1620.2R	0.00	0.00	10,000.00	10,000.00
	0.00	0.00	10,000.00	10,000.00
CONTRACTUAL EXPENSE				
A1620.4	60,726.96	67,000.00	62,000.00	62,000.00
	60,726.96	67,000.00	62,000.00	62,000.00
TOTAL BUILDINGS	60,726.96	67,750.00	72,750.00	72,750.00

**TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	14,562.49	16,000.00	15,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,099.00	1,100.00	1,100.00
A1990.4	CONTINGENT ACCOUNT	0.00	2,500.00	2,500.00
TOTAL SPECIAL ITEMS		15,661.49	19,600.00	18,600.00
TOTAL GENERAL GOVERNMENT SUPPORT		351,824.25	445,894.00	432,723.50
PUBLIC SAFETY				
PUBLIC SAFETY COMMUNICATION SYSTEM				
PERSONAL SERVICES				
A3020.1	PERSONAL SERVICES	305.00	500.00	0.00
TOTAL PERSONAL SERVICES		305.00	500.00	0.00
TOTAL PUBLIC SAFETY COMMUNICATION SYSTEM		305.00	500.00	0.00
TRAFFIC CONTROL				
EQUIPMENT/CAPITAL OUTLAY				
A3310.2	EQUIPMENT	28,000.00	30,000.00	30,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		28,000.00	30,000.00	30,000.00
TOTAL TRAFFIC CONTROL		28,000.00	30,000.00	30,000.00
CONTROL OF DOGS				
PERSONAL SERVICES				
A3510.1	PERSONAL SERVICES	10,699.92	16,600.00	15,500.00
TOTAL PERSONAL SERVICES		10,699.92	16,600.00	15,500.00
CONTRACTUAL EXPENSE				
A3510.4	CONTRACTUAL	20,342.00	22,708.00	22,700.00
TOTAL CONTRACTUAL EXPENSE		20,342.00	22,708.00	22,700.00
TOTAL CONTROL OF DOGS		31,041.92	39,308.00	38,200.00
RESCUE SQUAD				
CONTRACTUAL EXPENSE				
A3625.4	CONTRACTUAL	1,500.00	1,500.00	1,500.00
TOTAL CONTRACTUAL EXPENSE		1,500.00	1,500.00	1,500.00
TOTAL RESCUE SQUAD		1,500.00	1,500.00	1,500.00
TOTAL PUBLIC SAFETY		60,846.92	71,308.00	69,700.00

**TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021	
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
CONTRACTUAL EXPENSE					
A4020.4	CONTRACTUAL	470.00	700.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	470.00	700.00	500.00	500.00
	TOTAL REGISTRAR OF VITAL STATISTICS	470.00	700.00	500.00	500.00
	TOTAL PUBLIC HEALTH	470.00	700.00	500.00	500.00
TRANSPORTATION					
HIGHWAY ADMINISTRATION					
PERSONAL SERVICES					
A5010.1	PERSONAL SERV	52,272.50	54,750.00	54,750.00	54,750.00
	TOTAL PERSONAL SERVICES	52,272.50	54,750.00	54,750.00	54,750.00
EQUIPMENT/CAPITAL OUTLAY					
A5010.2	EQUIPMENT	971.27	1,000.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	971.27	1,000.00	0.00	0.00
CONTRACTUAL EXPENSE					
A5010.4	CONTRACTUAL	1,886.21	2,000.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,886.21	2,000.00	1,500.00	1,500.00
	TOTAL HIGHWAY ADMINISTRATION	55,129.98	57,750.00	56,250.00	56,250.00
GARAGE					
CONTRACTUAL EXPENSE					
A5132.4	CONTRACTUAL	46,033.34	82,359.99	50,000.00	50,000.00
A5132.4R	CONTRACTUAL	0.00	0.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	46,033.34	82,359.99	65,000.00	65,000.00
	TOTAL GARAGE	46,033.34	82,359.99	65,000.00	65,000.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.4	CONTRACTUAL	14,343.74	15,000.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	14,343.74	15,000.00	15,000.00	15,000.00
	TOTAL STREET LIGHTING	14,343.74	15,000.00	15,000.00	15,000.00
	TOTAL TRANSPORTATION	115,507.06	155,109.99	136,250.00	136,250.00
CULTURE AND RECREATION					

**TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
LIBRARY				
CONTRACTUAL EXPENSE				
A7410.4	CONTRACTUAL	8,200.00	8,200.00	8,200.00
	TOTAL CONTRACTUAL EXPENSE	8,200.00	8,200.00	8,200.00
	TOTAL LIBRARY	8,200.00	8,200.00	8,200.00
HISTORIAN				
PERSONAL SERVICES				
A7510.1	PERSONAL SERVICES	750.00	1,600.00	1,600.00
	TOTAL PERSONAL SERVICES	750.00	1,600.00	1,600.00
EQUIPMENT/CAPITAL OUTLAY				
A7510.2	EQUIPMENT	0.00	250.00	250.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	250.00	250.00
CONTRACTUAL EXPENSE				
A7510.4	CONTRACTUAL	250.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	250.00	300.00	300.00
	TOTAL HISTORIAN	1,000.00	2,150.00	2,150.00
CELEBRATIONS				
CONTRACTUAL EXPENSE				
A7550.4	CONTRACTUAL	825.00	825.00	825.00
	TOTAL CONTRACTUAL EXPENSE	825.00	825.00	825.00
	TOTAL CELEBRATIONS	825.00	825.00	825.00
	TOTAL CULTURE AND RECREATION	10,025.00	11,175.00	11,175.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	33,844.00	24,342.36	27,176.00
A9030.8	SOCIAL SECURITY	23,065.09	27,500.00	27,500.00
	TOTAL EMPLOYEE BENEFITS	56,909.09	51,842.36	54,676.00
WORKERS COMPENSATION				
A9040.8	WORKERS COMPENSATION	49,247.00	75,000.00	68,600.00
A9055.8	DISABILITY INSURANCE	997.80	1,000.00	1,000.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	14,444.88	35,000.00	29,000.00
	TOTAL WORKERS COMPENSATION	64,689.68	111,000.00	98,600.00
	TOTAL EMPLOYEE BENEFITS	121,598.77	162,842.36	153,276.00

**TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
A9710.6	PRINCIPAL	30,000.00	35,000.00	32,000.00
	TOTAL PRINCIPAL	30,000.00	35,000.00	32,000.00
INTEREST				
A9710.7	INTEREST	6,581.25	4,812.50	2,887.50
	TOTAL INTEREST	6,581.25	4,812.50	2,887.50
	TOTAL SERIAL BONDS	36,581.25	39,812.50	34,887.50
	TOTAL DEBT SERVICE	36,581.25	39,812.50	34,887.50
	TOTAL APPROPRIATIONS	696,853.25	886,841.85	838,512.00

**TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	484,747.00	510,000.00	515,000.00
	TOTAL REAL PROPERTY TAXES	484,747.00	510,000.00	515,000.00
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	1,816.84	1,750.00	1,100.00
A1089	OTHER TAX ITEMS	900.06	0.00	0.00
A1090	INTEREST & PENALTIES ON REAL PROP	7,529.35	6,000.00	6,000.00
	TOTAL REAL PROPERTY TAX ITEMS	10,246.25	7,750.00	7,100.00
NON-PROPERTY TAX ITEMS				
A1170	FRANCHISES	43,568.24	42,000.00	43,000.00
	TOTAL NON-PROPERTY TAX ITEMS	43,568.24	42,000.00	43,000.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	5,013.38	3,000.00	2,000.00
A1603	VITAL STATISTICS FEES	470.00	700.00	500.00
	TOTAL DEPARTMENTAL INCOME	5,483.38	3,700.00	2,500.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	65.72	0.00	0.00
A2401R	INTEREST AND EARNINGS-RESERVE	4.13	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	69.85	0.00	0.00
LICENSES AND PERMITS				
A2544	DOG LICENSES	23,305.00	23,000.00	21,000.00
	TOTAL LICENSES AND PERMITS	23,305.00	23,000.00	21,000.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	48,090.89	70,000.00	50,000.00
	TOTAL FINES AND FORFEITURES	48,090.89	70,000.00	50,000.00
SALE OF PROPERTY & COMPENSATIO				
A2650	SALES OF SCRAP AND EXCESS MATERIALS	0.00	500.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	500.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	9,857.02	1,250.00	2,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	9,857.02	1,250.00	2,000.00
INTERFUND REVENUES				
A2801	INTERFUND REVENUES	7,500.00	12,000.00	12,000.00
	TOTAL INTERFUND REVENUES	7,500.00	12,000.00	12,000.00

**TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021	
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	71,295.00	71,000.00	45,000.00	45,000.00
A3005	MORTGAGE TAX	76,189.43	78,000.00	78,000.00	78,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00	0.00
A3089	STATE AID - OTHER	50,000.00	0.00	0.00	0.00
	TOTAL STATE AID	197,484.43	149,000.00	123,000.00	123,000.00
					775,600.00
	TOTAL ESTIMATED REVENUES	830,352.06	819,200.00	775,600.00	775,600.00
	APPROPRIATED FUND BALANCE	-133,498.81	67,641.85	62,912.00	62,912.00
	TOTAL REVENUES & OTHER SOURCES	696,853.25	886,841.85	838,512.00	838,512.00

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**TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-B	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
UNALLOCATED INSURANCE				
B1910.4	UNALLOCATED INSURANCE-CONTRACTUAL	1,000.00	1,200.00	1,200.00
	TOTAL UNALLOCATED INSURANCE	1,000.00	1,200.00	1,200.00
	TOTAL GENERAL GOVERNMENT SUPPORT	1,000.00	1,200.00	1,200.00
PUBLIC SAFETY				
POLICE				
PERSONAL SERVICES				
B3120.1	PERSONAL SERVICES	1,957.22	4,500.00	4,500.00
	TOTAL PERSONAL SERVICES	1,957.22	4,500.00	4,500.00
EQUIPMENT/CAPITAL OUTLAY				
B3120.2	EQUIPMENT	0.00	100.00	100.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	100.00	100.00
CONTRACTUAL EXPENSE				
B3120.4	CONTRACTUAL	1,251.62	1,300.00	1,300.00
	TOTAL CONTRACTUAL EXPENSE	1,251.62	1,300.00	1,300.00
	TOTAL PUBLIC SAFETY	3,208.84	5,900.00	5,900.00
PUBLIC HEALTH				
PUBLIC HEALTH				
PERSONAL SERVICES				
B4010.1	PERSONAL SERVICES	1,500.00	1,500.00	1,500.00
	TOTAL PERSONAL SERVICES	1,500.00	1,500.00	1,500.00
	TOTAL PUBLIC HEALTH	1,500.00	1,500.00	1,500.00
	TOTAL PUBLIC HEALTH	1,500.00	1,500.00	1,500.00
CULTURE AND RECREATION				
YOUTH PROGRAMS				
CONTRACTUAL EXPENSE				
B7310.4	CONTRACTUAL	9,800.00	9,800.00	3,266.67
	TOTAL CONTRACTUAL EXPENSE	9,800.00	9,800.00	3,266.67
	TOTAL YOUTH PROGRAMS	9,800.00	9,800.00	3,266.67
	TOTAL CULTURE AND RECREATION	9,800.00	9,800.00	3,266.67

**TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-B	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
B8010.1	PERSONAL SERVICES	96,403.27	102,000.00	102,000.00
	TOTAL PERSONAL SERVICES	96,403.27	102,000.00	102,000.00
EQUIPMENT/CAPITAL OUTLAY				
B8010.2	EQUIPMENT	4,455.02	3,500.00	1,000.00
B8010.2R	EQUIPMENT RESERVE	0.00	0.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,455.02	3,500.00	6,000.00
CONTRACTUAL EXPENSE				
B8010.4	CONTRACTUAL	9,986.05	9,000.00	11,000.00
	TOTAL CONTRACTUAL EXPENSE	9,986.05	9,000.00	11,000.00
	TOTAL ZONING	110,844.34	114,500.00	119,000.00
PLANNING				
PERSONAL SERVICES				
B8020.1	PERSONAL SERVICES	2,505.00	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	2,505.00	3,000.00	3,000.00
CONTRACTUAL EXPENSE				
B8020.4	CONTRACTUAL	19,963.35	27,000.00	27,000.00
	TOTAL CONTRACTUAL EXPENSE	19,963.35	27,000.00	27,000.00
	TOTAL PLANNING	22,468.35	30,000.00	30,000.00
CEMETERIES				
CONTRACTUAL EXPENSE				
B8810.4	CEMETERIES	4,150.00	4,150.00	4,150.00
	TOTAL CONTRACTUAL EXPENSE	4,150.00	4,150.00	4,150.00
	TOTAL CEMETERIES	4,150.00	4,150.00	4,150.00
	TOTAL HOME AND COMMUNITY SERVICES	137,462.69	148,650.00	153,150.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.8	STATE RETIREMENT	12,453.00	12,200.00	12,583.00
B9030.8	SOCIAL SECURITY	7,966.30	8,500.00	8,500.00
	TOTAL EMPLOYEE BENEFITS	20,419.30	20,700.00	21,083.00

**TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-B	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
WORKERS COMPENSATION				
B9040.8	WORKERS COMPENSATION	2,000.00	2,000.00	1,900.00
B9055.8	DISABILITY INSURANCE	92.60	200.00	150.00
B9060.8	HOSPITAL & MEDICAL INSURANCE	14,191.32	20,000.00	27,504.00
	TOTAL WORKERS COMPENSATION	16,283.92	22,200.00	29,554.00
	TOTAL EMPLOYEE BENEFITS	36,703.22	42,900.00	50,637.00
DEBT SERVICE				
BOND ANTICIPATION NOTE				
PRINCIPAL				
B9730.6	PRINCIPAL	0.00	5,902.89	5,902.89
	TOTAL PRINCIPAL	0.00	5,902.89	5,902.89
INTEREST				
B9730.7	INTEREST	0.00	1,015.42	814.60
	TOTAL INTEREST	0.00	1,015.42	814.60
	TOTAL BOND ANTICIPATION NOTE	0.00	6,918.31	6,717.49
	TOTAL DEBT SERVICE	0.00	6,918.31	6,717.49
	TOTAL APPROPRIATIONS	189,674.75	216,868.31	222,371.16

**TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 2-B	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
B1001	REAL PROPERTY TAXES	0.00	10,000.00	10,200.00
	TOTAL REAL PROPERTY TAXES	0.00	10,000.00	10,200.00
NON-PROPERTY TAX ITEMS				
B1120	NON-PROPERTY TAX DISTRIBUTION BY	115,000.00	117,000.00	115,000.00
	TOTAL NON-PROPERTY TAX ITEMS	115,000.00	117,000.00	115,000.00
DEPARTMENTAL INCOME				
B2110	ZONING FEES	21,277.00	25,000.00	26,000.00
	TOTAL DEPARTMENTAL INCOME	21,277.00	25,000.00	26,000.00
INTERGOVERNMENTAL CHARGES				
B2389	MISCELLANEOUS REVENUES - OTHER	62,296.27	65,000.00	67,500.00
	TOTAL INTERGOVERNMENTAL CHARGES	62,296.27	65,000.00	67,500.00
USE OF MONEY AND PROPERTY				
B2401	INTEREST & EARNINGS	2.59	0.00	0.00
B2401R	INTEREST AND EARNINGS - RESERVE	0.43	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	3.02	0.00	0.00
SALE OF PROPERTY & COMPENSATIO				
B2665	SALES OF EQUIPMENT	6,900.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	6,900.00	0.00	0.00
B2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
B5730	BOND ANTICIPATION NOTE	0.00	0.00	0.00
				218,700.00
	TOTAL ESTIMATED REVENUES	205,476.29	217,000.00	218,700.00
APPROPRIATED FUND BALANCE				
	APPROPRIATED FUND BALANCE	-15,801.54	-131.69	3,671.16
	TOTAL REVENUES & OTHER SOURCES	189,674.75	216,868.31	222,371.16

**TOWN OF MANCHESTER
FISCAL BUDGET REFUSE & GARBAGE
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-CR	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
REFUSE & GARBAGE				
PERSONAL SERVICES				
CR8160.1	PERSONNEL SERVICES	14,775.25	15,000.00	15,000.00
	TOTAL PERSONAL SERVICES	14,775.25	15,000.00	15,000.00
EQUIPMENT/CAPITAL OUTLAY				
CR8160.2	EQUIPMENT	3,890.00	1,200.00	1,200.00
CR8160.2R	EQUIPMENT RESERVE	0.00	0.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,890.00	1,200.00	6,200.00
CONTRACTUAL EXPENSE				
CR8160.4	CONTRACTUAL	9,070.23	10,520.00	9,500.00
	TOTAL CONTRACTUAL EXPENSE	9,070.23	10,520.00	9,500.00
	TOTAL REFUSE & GARBAGE	27,735.48	26,720.00	30,700.00
	TOTAL HOME AND COMMUNITY SERVICES	27,735.48	26,720.00	30,700.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
CR9010.8	STATE RETIREMENT	0.00	1,500.00	1,332.00
CR9030.8	SOCIAL SECURITY	1,123.56	1,200.00	1,200.00
CR9055.8	DISABILITY INSURANCE	0.00	0.00	100.00
	TOTAL EMPLOYEE BENEFITS	1,123.56	2,700.00	2,632.00
	TOTAL EMPLOYEE BENEFITS	1,123.56	2,700.00	2,632.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
CR9901.9	TRANSFERS TO OTHER FUNDS	10,000.00	10,000.00	10,000.00
	TOTAL TRANSFERS TO OTHER FUNDS	10,000.00	10,000.00	10,000.00
	TOTAL INTERFUND TRANSFERS	10,000.00	10,000.00	10,000.00
	TOTAL APPROPRIATIONS	38,859.04	39,420.00	43,332.00

**TOWN OF MANCHESTER
FISCAL BUDGET REFUSE & GARBAGE
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 2-CR	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
CR2130	REFUSE & GARBAGE CHARGES	40,234.29	37,000.00	38,000.00
	TOTAL DEPARTMENTAL INCOME	40,234.29	37,000.00	38,000.00
CR2376	REFUSE & GARBAGE - OTHER	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
CR2401	INTEREST & EARNINGS	4.77	0.00	0.00
CR2401R	INTEREST & EARNINGS-RESERVE	1.68	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	6.45	0.00	0.00
SALE OF PROPERTY & COMPENSATIO				
CR2650	SALES OF SCRAP AND EXCESS MATERIALS	792.19	750.00	600.00
	TOTAL SALE OF PROPERTY &	792.19	750.00	600.00
MISCELLANEOUS LOCAL SOURCES				
CR2701	REFUNDS OF PRIOR YEARS EXPENDITURES	18.48	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	18.48	0.00	0.00
				38,600.00
	TOTAL ESTIMATED REVENUES	41,051.41	37,750.00	38,600.00
	APPROPRIATED FUND BALANCE	-2,192.37	1,670.00	4,732.00
	TOTAL REVENUES & OTHER SOURCES	38,859.04	39,420.00	43,332.00

**TOWN OF MANCHESTER
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-DB	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
UNALLOCATED INSURANCE				
DB1910.4	UNALLOCATED INSURANCE-CONTRACTUAL	27,923.00	28,000.00	28,000.00
	TOTAL UNALLOCATED INSURANCE	27,923.00	28,000.00	28,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	27,923.00	28,000.00	28,000.00
TRANSPORTATION				
GENERAL REPAIRS				
PERSONAL SERVICES				
DB5110.1	PERSONAL SERVICES	204,338.33	220,000.00	220,000.00
	TOTAL PERSONAL SERVICES	204,338.33	220,000.00	220,000.00
CONTRACTUAL EXPENSE				
DB5110.4	CONTRACTUAL	180,111.97	195,000.00	200,000.00
	TOTAL CONTRACTUAL EXPENSE	180,111.97	195,000.00	200,000.00
	TOTAL GENERAL REPAIRS	384,450.30	415,000.00	420,000.00
PERMANENT IMPROVEMENTS				
EQUIPMENT/CAPITAL OUTLAY				
DB5112.2	CAPITAL OUTLAY	190,454.79	181,728.48	150,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	190,454.79	181,728.48	150,000.00
	TOTAL PERMANENT IMPROVEMENTS	190,454.79	181,728.48	150,000.00
MACHINERY				
EQUIPMENT/CAPITAL OUTLAY				
DB5130.2	EQUIPMENT	196,931.28	170,000.00	180,000.00
DB5130.2R	EQUIPMENT - RESERVE	0.00	0.00	45,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	196,931.28	170,000.00	225,000.00
CONTRACTUAL EXPENSE				
DB5130.4	CONTRACTUAL	78,874.98	82,000.00	82,000.00
	TOTAL CONTRACTUAL EXPENSE	78,874.98	82,000.00	82,000.00
	TOTAL MACHINERY	275,806.26	252,000.00	307,000.00
MISCELLANEOUS (BRUSH & WEEDS)				
PERSONAL SERVICES				
DB5140.1	PERS SER	14,634.24	16,000.00	16,000.00
	TOTAL PERSONAL SERVICES	14,634.24	16,000.00	16,000.00

**TOWN OF MANCHESTER
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-DB	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
CONTRACTUAL EXPENSE				
DB5140.4	CONTRACT	5,303.81	9,500.00	9,500.00
	TOTAL CONTRACTUAL EXPENSE	5,303.81	9,500.00	9,500.00
	TOTAL MISCELLANEOUS (BRUSH & WEEDS)	19,938.05	25,500.00	25,500.00
SNOW REMOVAL				
PERSONAL SERVICES				
DB5142.1	PERSONAL SERVICES	194,535.12	200,000.00	200,000.00
	TOTAL PERSONAL SERVICES	194,535.12	200,000.00	200,000.00
CONTRACTUAL EXPENSE				
DB5142.4	CONTRACTUAL	254,462.03	270,000.00	220,000.00
	TOTAL CONTRACTUAL EXPENSE	254,462.03	270,000.00	220,000.00
	TOTAL SNOW REMOVAL	448,997.15	470,000.00	420,000.00
	TOTAL TRANSPORTATION	1,319,646.55	1,344,228.48	1,322,500.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.8	STATE RETIREMENT	51,698.00	58,700.00	60,787.00
DB9030.8	SOCIAL SECURITY	32,002.95	30,676.50	31,000.00
	TOTAL EMPLOYEE BENEFITS	83,700.95	89,376.50	91,787.00
WORKERS COMPENSATION				
DB9040.8	WORKERS COMPENSATION	30,332.00	30,000.00	28,491.00
DB9055.8	DISABILITY INSURANCE	250.00	250.00	250.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	60,538.11	72,500.00	65,000.00
	TOTAL WORKERS COMPENSATION	91,120.11	102,750.00	93,741.00
	TOTAL EMPLOYEE BENEFITS	174,821.06	192,126.50	185,528.00
	TOTAL APPROPRIATIONS	1,522,390.61	1,564,354.98	1,536,028.00

**TOWN OF MANCHESTER
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 2-DB	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DB1001	REAL PROPERTY TAXES	135,000.00	160,000.00	172,000.00
	TOTAL REAL PROPERTY TAXES	135,000.00	160,000.00	172,000.00
NON-PROPERTY TAX ITEMS				
DB1120	NONPROPERTY TAX DISTRIBUTION BY	1,003,765.89	905,000.00	910,000.00
	TOTAL NON-PROPERTY TAX ITEMS	1,003,765.89	905,000.00	910,000.00
DB2130	REFUSE & GARBAGE CHARGES	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES				
DB2300	TRANSPORTATION SERVICES	111,194.44	110,000.00	110,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	111,194.44	110,000.00	110,000.00
USE OF MONEY AND PROPERTY				
DB2401	INTEREST & EARNINGS	9.53	0.00	0.00
DB2401R	INTEREST AND EARNINGS-RESERVE	2.09	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	11.62	0.00	0.00
SALE OF PROPERTY & COMPENSATIO				
DB2650	SALES OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00
DB2665	SALES OF EQUIPMENT	18,700.00	0.00	8,000.00
DB2680	INSURANCE RECOVERIES	35,789.93	0.00	0.00
	TOTAL SALE OF PROPERTY &	54,489.93	0.00	8,000.00
DB2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
INTERFUND REVENUES				
DB2801	INTERFUND REVENUES	34,636.86	45,000.00	75,500.00
	TOTAL INTERFUND REVENUES	34,636.86	45,000.00	75,500.00
STATE AID				
DB3501	CONSOLIDATED HIGHWAY AID	190,454.79	181,728.48	150,000.00
	TOTAL STATE AID	190,454.79	181,728.48	150,000.00
TOTAL ESTIMATED REVENUES				1,430,500.00
		1,529,553.53	1,401,728.48	1,425,500.00

APPROPRIATED FUND BALANCE

-7,162.92 162,626.50 110,528.00 105,528.00

TOTAL REVENUES & OTHER SOURCES

1,522,390.61 1,564,354.98 1,536,028.00 1,536,028.00

**TOWN OF MANCHESTER
FISCAL BUDGET MANCHESTER FIRE DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-SF1	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF1-3410.4	53,420.00	54,488.00	55,578.00	55,578.00
	53,420.00	54,488.00	55,578.00	55,578.00
TOTAL FIRE PROTECTION	53,420.00	54,488.00	55,578.00	55,578.00
TOTAL PUBLIC SAFETY	53,420.00	54,488.00	55,578.00	55,578.00
TOTAL APPROPRIATIONS	53,420.00	54,488.00	55,578.00	55,578.00

**TOWN OF MANCHESTER
FISCAL BUDGET MANCHESTER FIRE DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 2-SF1	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001 REAL PROPERTY TAXES	53,420.00	54,488.00	55,578.00	55,578.00
TOTAL REAL PROPERTY TAXES	53,420.00	54,488.00	55,578.00	55,578.00
				55,578.00
TOTAL ESTIMATED REVENUES	53,420.00	54,488.00	55,578.00	55,578.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	53,420.00	54,488.00	55,578.00	55,578.00

**TOWN OF MANCHESTER
FISCAL BUDGET PORT GIBSON FIRE DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-SF2	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF2-3410.4	CONTRACTUAL	32,439.00	33,088.00	33,750.00
	TOTAL CONTRACTUAL EXPENSE	32,439.00	33,088.00	33,750.00
	TOTAL FIRE PROTECTION	32,439.00	33,088.00	33,750.00
	TOTAL PUBLIC SAFETY	32,439.00	33,088.00	33,750.00
	TOTAL APPROPRIATIONS	32,439.00	33,088.00	33,750.00

**TOWN OF MANCHESTER
FISCAL BUDGET PORT GIBSON FIRE DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 2-SF2	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF2-1001 REAL PROPERTY TAXES	32,439.00	33,088.00	33,750.00	33,750.00
TOTAL REAL PROPERTY TAXES	32,439.00	33,088.00	33,750.00	33,750.00
				33,750.00
TOTAL ESTIMATED REVENUES	32,439.00	33,088.00	33,750.00	33,750.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	32,439.00	33,088.00	33,750.00	33,750.00

**TOWN OF MANCHESTER
FISCAL BUDGET SHORTSVILLE FIRE DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-SF3	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
<hr/>				
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF3-3410.4	23,986.00	24,466.00	24,955.00	24,955.00
	23,986.00	24,466.00	24,955.00	24,955.00
	23,986.00	24,466.00	24,955.00	24,955.00
	23,986.00	24,466.00	24,955.00	24,955.00
	23,986.00	24,466.00	24,955.00	24,955.00
	23,986.00	24,466.00	24,955.00	24,955.00

**TOWN OF MANCHESTER
FISCAL BUDGET SHORTSVILLE FIRE DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 2-SF3	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF3-1001 REAL PROPERTY TAXES	23,986.00	24,466.00	24,955.00	24,955.00
TOTAL REAL PROPERTY TAXES	23,986.00	24,466.00	24,955.00	24,955.00
				24,955.00
TOTAL ESTIMATED REVENUES	23,986.00	24,466.00	24,955.00	24,955.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	23,986.00	24,466.00	24,955.00	24,955.00

**TOWN OF MANCHESTER
FISCAL BUDGET CLIFTON SPRINGS FIRE DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-SF4	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF4-3410.4	CONTRACTUAL	52,724.00	53,778.00	54,854.00
	TOTAL CONTRACTUAL EXPENSE	52,724.00	53,778.00	54,854.00
	TOTAL FIRE PROTECTION	52,724.00	53,778.00	54,854.00
	TOTAL PUBLIC SAFETY	52,724.00	53,778.00	54,854.00
	TOTAL APPROPRIATIONS	52,724.00	53,778.00	54,854.00

**TOWN OF MANCHESTER
FISCAL BUDGET CLIFTON SPRINGS FIRE DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 2-SF4	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF4-1001	REAL PROPERTY TAXES	52,724.00	53,778.00	54,854.00
	TOTAL REAL PROPERTY TAXES	52,724.00	53,778.00	54,854.00
				54,854.00
TOTAL ESTIMATED REVENUES	52,724.00	53,778.00	54,854.00	54,854.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	52,724.00	53,778.00	54,854.00	54,854.00

**TOWN OF MANCHESTER
FISCAL BUDGET PALMYRA FIRE DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-SF5	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF5-3410.4	8,675.00	8,849.00	9,026.00	9,026.00
	8,675.00	8,849.00	9,026.00	9,026.00
	8,675.00	8,849.00	9,026.00	9,026.00
	8,675.00	8,849.00	9,026.00	9,026.00
	8,675.00	8,849.00	9,026.00	9,026.00

**TOWN OF MANCHESTER
FISCAL BUDGET PALMYRA FIRE DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 2-SF5	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF5-1001 REAL PROPERTY TAXES	8,675.00	8,849.00	9,026.00	9,026.00
TOTAL REAL PROPERTY TAXES	8,675.00	8,849.00	9,026.00	9,026.00
				9,026.00
TOTAL ESTIMATED REVENUES	8,675.00	8,849.00	9,026.00	9,026.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	8,675.00	8,849.00	9,026.00	9,026.00

**TOWN OF MANCHESTER
FISCAL BUDGET CWD EXTENSION #4
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-SW10-	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
DEBT SERVICE				
DEBT SERVICE				
PRINCIPAL				
SW10-9710.6	SERIAL BONDS-PRINCIPAL	2,265.59	2,500.00	2,500.00
	TOTAL PRINCIPAL	2,265.59	2,500.00	2,500.00
INTEREST				
SW10-9710.7	INTEREST	268.50	231.00	193.50
	TOTAL INTEREST	268.50	231.00	193.50
	TOTAL DEBT SERVICE	2,534.09	2,731.00	2,693.50
	TOTAL DEBT SERVICE	2,534.09	2,731.00	2,693.50
	TOTAL APPROPRIATIONS	2,534.09	2,731.00	2,693.50

**TOWN OF MANCHESTER
FISCAL BUDGET CWD EXTENSION #4
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 2-SW10-	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW10-1001 REAL PROPERTY TAXES	2,534.09	2,731.00	2,693.50	2,693.50
TOTAL REAL PROPERTY TAXES	2,534.09	2,731.00	2,693.50	2,693.50
				2,693.50
TOTAL ESTIMATED REVENUES	2,534.09	2,731.00	2,693.50	2,693.50
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,534.09	2,731.00	2,693.50	2,693.50

**TOWN OF MANCHESTER
FISCAL BUDGET ROUTE 96 WATER DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-SW3	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
SW3-9710.6	7,000.00	8,000.00	8,000.00	8,000.00
	7,000.00	8,000.00	8,000.00	8,000.00
INTEREST				
SW3-9710.7	9,761.25	9,405.00	9,025.00	9,025.00
	9,761.25	9,405.00	9,025.00	9,025.00
TOTAL SERIAL BONDS	16,761.25	17,405.00	17,025.00	17,025.00
TOTAL DEBT SERVICE	16,761.25	17,405.00	17,025.00	17,025.00
TOTAL APPROPRIATIONS	16,761.25	17,405.00	17,025.00	17,025.00

**TOWN OF MANCHESTER
FISCAL BUDGET ROUTE 96 WATER DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 2-SW3	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW3-1001 REAL PROPERTY TAXES	16,761.25	17,405.00	17,025.00	17,025.00
TOTAL REAL PROPERTY TAXES	<u>16,761.25</u>	<u>17,405.00</u>	<u>17,025.00</u>	<u>17,025.00</u>
				17,025.00
TOTAL ESTIMATED REVENUES	<u>16,761.25</u>	<u>17,405.00</u>	<u>17,025.00</u>	<u>17,025.00</u>
APPROPRIATED FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>16,761.25</u>	<u>17,405.00</u>	<u>17,025.00</u>	<u>17,025.00</u>

**TOWN OF MANCHESTER
FISCAL BUDGET CENTRAL MANCHESTER WATER
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-SW5	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
PERSONAL SERVICES				
SW5-8310.1	PERSONAL SERVICES	9,937.50	10,000.00	10,000.00
	TOTAL PERSONAL SERVICES	9,937.50	10,000.00	10,000.00
CONTRACTUAL EXPENSE				
SW5-8310.4	CONTRACTUAL	7,705.71	10,584.99	9,500.00
	TOTAL CONTRACTUAL EXPENSE	7,705.71	10,584.99	9,500.00
	TOTAL WATER ADMINISTRATION	17,643.21	20,584.99	19,500.00
SOURCE OF SUPPLY, POWER & PUMPING				
CONTRACTUAL EXPENSE				
SW5-8320.4	CONTRAC	178,625.72	195,000.00	185,000.00
	TOTAL CONTRACTUAL EXPENSE	178,625.72	195,000.00	185,000.00
	TOTAL SOURCE OF SUPPLY, POWER & PUMPING	178,625.72	195,000.00	185,000.00
TRANSMISSION & DISTRIBUTION				
EQUIPMENT/CAPITAL OUTLAY				
SW5-8340.2	EQUIPMENT	25,000.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	25,000.00	0.00	0.00
CONTRACTUAL EXPENSE				
SW5-8340.4	CONTRACTUAL	32,780.88	38,000.00	43,000.00
SW5-8340.4R	RESERVE	0.00	0.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	32,780.88	38,000.00	58,000.00
	TOTAL TRANSMISSION & DISTRIBUTION	57,780.88	38,000.00	58,000.00
	TOTAL HOME AND COMMUNITY SERVICES	254,049.81	253,584.99	262,500.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW5-9030.8	SOCIAL SECURITY	697.01	1,500.00	1,000.00
SW5-9055.8	DISABILITY INSURANCE	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	697.01	1,500.00	1,000.00
	TOTAL EMPLOYEE BENEFITS	697.01	1,500.00	1,000.00

**TOWN OF MANCHESTER
FISCAL BUDGET CENTRAL MANCHESTER WATER
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-SW5	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
DEBT SERVICE				
EMPLOYEE BENEFITS				
PRINCIPAL				
SW5-9710.6	PRINCIPAL	25,000.00	26,000.00	28,000.00
	TOTAL PRINCIPAL	25,000.00	26,000.00	28,000.00
INTEREST				
SW5-9710.7	INTEREST	38,380.00	37,192.50	35,957.50
	TOTAL INTEREST	38,380.00	37,192.50	35,957.50
	TOTAL EMPLOYEE BENEFITS	63,380.00	63,192.50	63,957.50
	TOTAL DEBT SERVICE	63,380.00	63,192.50	63,957.50
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SW5-9901.9	TRANSFERS TO OTHER FUNDS	30,000.00	47,000.00	77,500.00
	TOTAL TRANSFERS TO OTHER FUNDS	30,000.00	47,000.00	77,500.00
	TOTAL INTERFUND TRANSFERS	30,000.00	47,000.00	77,500.00
	TOTAL APPROPRIATIONS	348,126.82	365,277.49	404,957.50

**TOWN OF MANCHESTER
FISCAL BUDGET CENTRAL MANCHESTER WATER
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 2-SW5	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW5-1001	63,380.00	63,192.50	63,957.50	63,957.50
	63,380.00	63,192.50	63,957.50	63,957.50
DEPARTMENTAL INCOME				
SW5-2140	313,570.11	282,000.00	305,000.00	305,000.00
SW5-2144	12,296.24	5,000.00	10,000.00	10,000.00
SW5-2148	3,125.76	2,000.00	2,500.00	2,500.00
	328,992.11	289,000.00	317,500.00	317,500.00
USE OF MONEY AND PROPERTY				
SW5-2401	19.20	0.00	0.00	0.00
SW5-2401R	2.08	0.00	0.00	0.00
	21.28	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO				
SW5-2650	654.69	500.00	500.00	500.00
SW5-2680	1,100.90	0.00	0.00	0.00
	1,755.59	500.00	500.00	500.00
SW5-2701	0.00	0.00	0.00	0.00
				381,957.50
TOTAL ESTIMATED REVENUES	394,148.98	352,692.50	381,957.50	381,957.50
APPROPRIATED FUND BALANCE	-46,022.16	12,584.99	23,000.00	23,000.00
TOTAL REVENUES & OTHER SOURCES	348,126.82	365,277.49	404,957.50	404,957.50

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**TOWN OF MANCHESTER
FISCAL BUDGET COUNTY ROAD #13 WATER DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-SW6	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
PERSONAL SERVICES				
SW6-8310.1	PERSONAL SERVIC	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
SW6-8310.4	ADMINISTRATION - CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL WATER ADMINISTRATION	0.00	0.00	0.00
SOURCE OF SUPPLY, POWER & PUMPING				
CONTRACTUAL EXPENSE				
SW6-8320.4	SOURCE OF SUPPLY, POWER & PUMPING	1,712.94	2,400.00	2,400.00
	TOTAL CONTRACTUAL EXPENSE	1,712.94	2,400.00	2,400.00
	TOTAL SOURCE OF SUPPLY, POWER & PUMPING	1,712.94	2,400.00	2,400.00
TRANSMISSION & DISTRIBUTION				
CONTRACTUAL EXPENSE				
SW6-8340.4	CONTRACTUA	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL TRANSMISSION & DISTRIBUTION	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	1,712.94	2,400.00	2,400.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW6-9030.8	SOCIAL SECURITY	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	1,712.94	2,400.00	2,400.00

**TOWN OF MANCHESTER
FISCAL BUDGET COUNTY ROAD #13 WATER DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 2-SW6	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2019	08/31/2020	2021	2021
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
SW6-2140	METERED SALES	2,019.17	2,400.00	2,400.00
SW6-2148	INTEREST & PENALTIES ON WATER RENTS	33.46	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	<u>2,052.63</u>	<u>2,400.00</u>	<u>2,400.00</u>
USE OF MONEY AND PROPERTY				
SW6-2401	INTEREST & EARNINGS	0.31	0.00	0.00
SW6-2401R	INTEREST & EARNINGS - RESERVE	0.30	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	<u>0.61</u>	<u>0.00</u>	<u>0.00</u>
				2,400.00
TOTAL ESTIMATED REVENUES		<u>2,053.24</u>	<u>2,400.00</u>	<u>2,400.00</u>
APPROPRIATED FUND BALANCE		<u>-340.30</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES & OTHER SOURCES		<u>1,712.94</u>	<u>2,400.00</u>	<u>2,400.00</u>

**TOWN OF MANCHESTER
FISCAL BUDGET CENTRAL MANCHESTER WATER
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-SW7	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
SW7-9710.6	PRINCIPAL	15,000.00	16,000.00	17,000.00
	TOTAL PRINCIPAL	15,000.00	16,000.00	17,000.00
INTEREST				
SW7-9710.7	INTEREST	29,334.37	28,655.29	28,015.09
	TOTAL INTEREST	29,334.37	28,655.29	28,015.09
	TOTAL SERIAL BONDS	44,334.37	44,655.29	45,015.09
	TOTAL DEBT SERVICE	44,334.37	44,655.29	45,015.09
	TOTAL APPROPRIATIONS	44,334.37	44,655.29	45,015.09

**TOWN OF MANCHESTER
FISCAL BUDGET CENTRAL MANCHESTER WATER
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 2-SW7	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW7-1001	44,334.32	44,736.07	45,015.09	45,015.09
	44,334.32	44,736.07	45,015.09	45,015.09
				45,015.09
TOTAL ESTIMATED REVENUES	44,334.32	44,736.07	45,015.09	45,015.09
APPROPRIATED FUND BALANCE	0.05	-80.78	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	44,334.37	44,655.29	45,015.09	45,015.09

**TOWN OF MANCHESTER
FISCAL BUDGET CWD-EXTENSION #3
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 1-SW9	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
SW9-9710.6	24,000.00	25,000.00	26,000.00	26,000.00
	24,000.00	25,000.00	26,000.00	26,000.00
INTEREST				
SW9-9710.7	54,775.00	53,703.13	52,587.30	52,587.30
	54,775.00	53,703.13	52,587.30	52,587.30
TOTAL SERIAL BONDS	78,775.00	78,703.13	78,587.30	78,587.30
TOTAL DEBT SERVICE	78,775.00	78,703.13	78,587.30	78,587.30
TOTAL APPROPRIATIONS	78,775.00	78,703.13	78,587.30	78,587.30

**TOWN OF MANCHESTER
FISCAL BUDGET CWD-EXTENSION #3
FOR 2021**

(ADOPTED NOVEMBER 10, 2020)

Schedule 2-SW9	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW9-1001 REAL PROPERTY TAXES	78,775.00	78,702.93	78,587.30	78,587.30
TOTAL REAL PROPERTY TAXES	78,775.00	78,702.93	78,587.30	78,587.30
				78,587.30
TOTAL ESTIMATED REVENUES	78,775.00	78,702.93	78,587.30	78,587.30
APPROPRIATED FUND BALANCE	0.00	0.20	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	78,775.00	78,703.13	78,587.30	78,587.30

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

2021

SUPERVISOR	\$ 21,000.00 per year
COUNCIL MEMBERS (4 @ \$3,691.00)	\$ 14,764.00 per year
BUDGET OFFICER	\$ 3,500.00 per year
BOOKKEEPER TO SUPERVISOR	\$ 22,000.00 per year
TOWN JUSTICES (2 @ 20,540.00)	\$ 41,080.00 per year
COURT CLERK P/T (2 at \$14.00 - \$17.00)	\$ 15.50 per hour
CONSTABLE P/T	\$ 18.00 per hour
HIGHWAY SUPERINTENDENT	\$ 37,131.00 per year
DEPUTY HIGHWAY SUPERINTENDENT	\$ 12,360.00 per year
TOWN SAFETY OFFICER	\$ 500.00 per year
HIGHWAY/WATER CLERK P/T	\$ 9,274.00 per year
HIGHWAY EMPLOYEE (MEO)	\$ 26.91 per hour
LABORER P/T	\$ 17.00 per hour
LABORER (PT WITH CDL)	\$ 18.00 per hour
TOWN CLERK/TAX COLLECTOR	\$ 53,599.00 per year
DEPUTY TOWN CLERK P/T (\$14.00-\$17.00/hr.)	\$ 16.00 per hour
DEPUTY TAX COLLECTOR P/T (\$14.00-\$17.00/hr.)	\$ 16.00 per hour
RECORDS MANAGEMENT CLERK P/T (\$14.00-\$17.00/hr.)	\$ 16.00 per hour
ASSESSOR	\$ 41,200.00 per year
ASSESSOR'S AIDE (\$14.00-\$17.00/hr.)	\$ 15.00 per hour
CODE ENFORCEMENT OFFICER	\$ 57,718.00 per year
ZONING TYPIST P/T (\$14.00-\$17.00/hr.)	\$ 16.00 per hour
HEALTH OFFICER	\$ 1,500.00 per year
WATER SUPERINTENDENT (\$1,500.00 - \$5,500.00)	\$ 2,500.00 per year
COMPACTOR OPERATOR P/T (\$13.00-\$15.00/hr.)	\$ 14.00 per hour
HISTORIAN (\$750.00 - \$1,850.00)	\$ 1,500.00 per year
CROSSING GUARD P/T (2 at \$13.00-\$15.00)	\$ 13.00 per hour
HEAVY EQUIPMENT MECHANIC	\$ 26.91 per hour
LABORER F/T (\$13.00-\$15.00)	\$ 14.00 per hour

**TOWN OF MANCHESTER
SALARY SCHEDULE**

2021

<u>LABORER/ASSESSOR P/T Placeholder Photos</u>	<u>\$ 13.00 per hour</u>
<u>CODE ENFORCEMENT OFFICER</u>	<u>\$ 40,000.00 per year</u>
<u>HIGHWAY EMPLOYEE (MEO-LIGHT) (\$14.00/hr.-\$17.00/hr.)</u>	<u>\$ 16.00 per hour</u>
<u>PUBLIC WORKS MAINTENANCE ASSISTANT (\$17.00 -\$27.00)</u>	<u>\$ 26.91 per hour</u>
<u>ASSISTANT WATER SUPERINTENDENT (\$1,500.00 - \$5,500.00)</u>	<u>\$ 2,500.00 per year</u>
<u>COMPACTOR OPERATOR P/T (\$13.00-\$15.00/hr.)</u>	<u>\$ 13.00 per hour</u>