TOWN BUDGET

FOR 2022

TOWN OF MANCHESTER

IN

ONTARIO COUNTY

VILLAGES WITHIN TOWN
CLIFTON SPRINGS
MANCHESTER
SHORTSVILLE

CERTIFICATION OF TOWN CLERK

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2022 BUDGET OF	HE FOLLOWING IS THE TOWN OF MA				
2021.					
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1	,	Signed:	Jie a.S	tavens	
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TOWN OF MANCHESTER, NEW YORK SUMMARY OF FISCAL BUDGET BY FUND

FOR 2022

		į	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
_			000 011 70	217 255 00	60,289.70	522,300.00
A	GENERAL FUND - TOWNWIDE	\$	899,944.70	317,355.00		· · · · · · · · · · · · · · · · · · ·
В	GENERAL FUND - OUTSIDE VILLAGE	\$	218,855.15	208,500.00		•
CR	REFUSE & GARBAGE	\$	48,708.00	43,000.00		
DB	HIGHWAY FUND - OUTSIDE VILLAGE	\$	1,592,955.00	1,325,700.00	77,865.00	189,390.00
	TOTAL TOWN		2,760,462.85	1,894,555.0	144,017.8	721,890.00
	SPECIAL DISTRICTS					
SF1	MANCHESTER FIRE DISTRICT	\$	56,968.00	0.00	0.00	56,968.00
SF2	PORT GIBSON FIRE DISTRICT	\$	34,594.00	0.00	0.00	34,594.00
SF3	SHORTSVILLE FIRE DISTRICT	\$	25,580.00	0.00	0.00	25,580.00
SF4	CLIFTON SPRINGS FIRE DISTRICT	\$	56,225.00	0.00	0.0	56,225.00
SF5	PALMYRA FIRE DISTRICT	\$	9,252.00	0.00	0.0	9,252.00
SW10	CWD EXTENSION #4	\$	2,656.00	0.00	0.0	2,656.00
SW3	ROUTE 96 WATER DISTRICT	\$	16,645.00	0.0	0.0	0 16,645.00
SW5	CENTRAL MANCHESTER WATER	\$	403,715.00	340,000.0	0 87.0	63,628.00
SW6	COUNTY ROAD #13 WATER DISTRICT	\$	2,400.00	2,400.0	0.0	0.00
SW7	CENTRAL MANCHESTER WATER	\$	44,190.00	0.0	0.0	0 44,190.00
SW9	CWD-EXTENSION #3	\$	78,429.00	0.0	0.0	0 78,429.00
	TOTAL SPECIAL DISTRICTS		730,654.00	342,400.0	87.0	388,167.00
	GRANDTOTAL	5	3,491,116.89	5 2,236,955.0	00 144,104.8	1,110,057.00

Schedu	ile 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
APPROI	PRIATIONS				
GENERAI	GOVERNMENT SUPPORT				
TOW	N BOARD				
	PERSONAL SERVICES				
A1010.1	PERSONAL SERVICES	14,764.00	14,764.00	15,060.00	15,060.00
	TOTAL PERSONAL SERVICES	14,764.00	14,764.00	15,060.00	15,060.00
TOTA	AL TOWN BOARD	14,764.00	14,764.00	15,060.00	15,060.00
MUNI	CIPAL COURT				
	PERSONAL SERVICES				
A1110.1	PERSONAL SERVICES	82,388.21	87,882.00	93,330.00	93,330.00
	TOTAL PERSONAL SERVICES	82,388.21	87,882.00	93,330.00	93,330.00
	EQUIPMENT/CAPITAL OUTLAY				
A1110.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A1110.4	CONTRACTUAL	5,499.28	4,125.00	4,400.00	4,400.00
	TOTAL CONTRACTUAL EXPENSE	5,499.28	4,125.00	4,400.00	4,400.00
TOT	AL MUNICIPAL COURT	87,887.49	92,007.00	97,730.00	97,730.00
SUPE	RVISOR				
	PERSONAL SERVICES				
A1220.1	PERSONAL SERVICES	21,000.00	21,000.00	21,420.00	21,420.00
	TOTAL PERSONAL SERVICES	21,000.00	21,000.00	21,420.00	21,420.00
	EQUIPMENT/CAPITAL OUTLAY				
A1220.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A1220.4	CONTRACTUAL	38.70	300.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	38.70	300.00	300.00	300.00
TOT	TAL SUPER VISOR	21,038.70	21,300.00	21,720.00	21,720.00
TAX	COLLECTION				
	CONTRACTUAL EXPENSE				
A1330.4	CONTRACTUAL	1,550.00	1,552.50	1,555.20	1,555.20
	TOTAL CONTRACTUAL EXPENSE	1,550.00	1,552.50	1,555.20	1,555.20
ТО	TAL TAX COLLECTION	1,550.00	1,552.50	1,555.20	1,555.20

PERSONAL SERVICES 25,500.00 25,500.00 26,230.	Sched	dule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
A1340.1 PERSONAL SERVICES 25,500.00 25,500.00 26,230.00	BUD	OGET				
TOTAL PERSONAL SERVICES 25,500.00 25,500.00 26,230.00 2		PERSONAL SERVICES				
A 10 10 10 10 10 10 10	A1340.1	PERSONAL SERVICES	25,500.00	25,500.00	26,230.00	26,230.00
A 1340.2 EQUIPMENT CO.00 CO.0		TOTAL PERSONAL SERVICES	25,500.00	25,500.00	26,230.00	26,230.00
TOTAL EQUIPMENT/CAPITAL OUTLAY 0.00 0.		EQUIPMENT/CAPITAL OUTLAY				
CONTRACTUAL EXPENSE	A1340.2	EQUIPMENT	0.00	0.00	0.00	0.00
A13404		TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE 3,265.21 3,750.00 3,750.00 29,980.00 29,		CONTRACTUAL EXPENSE				
TOTAL BUDGET 28,765.21 29,250.0 29,980.0 29,980.0 ASSESSMENT	A1340.4	CONTRACTUAL	3,265.21	3,750.00	3,750.00	3,750.00
PERSONAL SERVICES 62,540.00 65,000.00 69,450.0		TOTAL CONTRACTUAL EXPENSE	3,265.21	3,750.00	3,750.00	3,750.00
PERSONAL SERVICES 62,540.00 65,000.00 69,450.0	TO	TAL BUDGET	28,765.21	29,250.00	29,980.00	29,980.00
A1355.1 PERSONAL SERVICES 62,540.00 65,000.00 69,450.00	ASSI	ESSMENT				
TOTAL PERSONAL SERVICES 62,540.00 65,000.00 69,450.00 69		PERSONAL SERVICES				
A	A1355.1	PERSONAL SERVICES	62,540.00	65,000.00	69,450.00	69,450.00
A1355.2 EQUIPMENT 0.00 1,000.00 1,		TOTAL PERSONAL SERVICES	62,540.00	65,000.00	69,450.00	69,450.00
TOTAL EQUIPMENT/CAPITAL OUTLAY 0.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 12,750.00 1		EQUIPMENT/CAPITAL OUTLAY				
CONTRACTUAL EXPENSE CONTRACTUAL CONTRA	A1355.2	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A1355.4 CONTRACTUAL 6,171.70 16,000.00 12,750.00 12,750.00 12,750.00 TOTAL CONTRACTUAL EXPENSE 6,171.70 16,000.00 12,750.00 12,750.00 12,750.00 TOTAL ASSESSMENT 68,711.70 82,000.00 83,200.00 83,200.00 TOTAL ASSESSMENT 82,000.00 83,200.00 83,200.00 83,200.00 TOTAL SERVICES A1410.1 PERSONAL SERVICES 69,191.00 72,000.00 72,000.00 72,000.00 TOTAL EQUIPMENT 644.32 1,000.00 5,000.00 5,000.00 TOTAL EQUIPMENT 844.32 1,000.00 5,000.00 5,000.00 TOTAL EXPENSE 84,238.11 9,000.00 9,500.00 9,500.00 9,500.00		TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	1,000.00	1,000.00
TOTAL CONTRACTUAL EXPENSE 6,171.70 16,000.00 12,750.00 12,750.00 TOTAL ASSESSMENT 68,711.70 82,000.00 83,200.00 83,200.00 TOWN CLERK PERSONAL SERVICES A1410.1 PERSONAL SERVICES 69,191.00 72,000.00 72,000.00 72,000.00 TOTAL PERSONAL SERVICES 69,191.00 72,000.00 72,000.00 72,000.00 EQUIPMENT/CAPITAL OUTLAY A1410.2 EQUIPMENT 644.32 1,000.00 5,000.00 5,000.00 TOTAL EQUIPMENT/CAPITAL OUTLAY 644.32 1,000.00 5,000.00 5,000.00 CONTRACTUAL EXPENSE A1410.4 CONTRACTUAL EXPENSE A1410.4 TOTAL CONTRACTUAL EXPENSE 8,238.11 9,000.00 9,500.00 9,500.00 9,500.00		CONTRACTUAL EXPENSE				
TOTAL ASSESSMENT 68,711.70 82,000.00 83,200.00 83,200.00 TOWN CLERK PERSONAL SERVICES A1410.1 PERSONAL SERVICES 69,191.00 72,000.00 72,000.00 72,000.00 TOTAL PERSONAL SERVICES 69,191.00 72,000.00 72,000.00 72,000.00 EQUIPMENT/CAPITAL OUTLAY A1410.2 EQUIPMENT 644.32 1,000.00 5,000.00 5,000.00 TOTAL EQUIPMENT/CAPITAL OUTLAY 644.32 1,000.00 5,000.00 5,000.00 CONTRACTUAL EXPENSE A1410.4 CONTRACTUAL EXPENSE A1410.5 R3,238.11 9,000.00 9,500.00 9,500.00 9,500.00	A1355.4	CONTRACTUAL	6,171.70	16,000.00	12,750.00	12,750.00
TOWN CLERK PERSONAL SERVICES A1410.1 PERSONAL SERVICES 69,191.00 72,000.00 72,000.00 72,000.00 TOTAL PERSONAL SERVICES 69,191.00 72,000.00 72,000.00 72,000.00 EQUIPMENT/CAPITAL OUTLAY A1410.2 EQUIPMENT 644.32 1,000.00 5,000.00 5,000.00 TOTAL EQUIPMENT/CAPITAL OUTLAY 644.32 1,000.00 5,000.00 5,000.00 CONTRACTUAL EXPENSE A1410.4 CONTRACTUAL SPENSE 8,238.11 9,000.00 9,500.00 9,500.00		TOTAL CONTRACTUAL EXPENSE	6,171.70	16,000.00	12,750.00	12,750.00
PERSONAL SERVICES A1410.1 PERSONAL SERVICES 69,191.00 72,000	ТО	TAL ASSESSMENT	68,711.70	82,000.00	83,200.00	83,200.00
A1410.1 PERSONAL SERVICES 69,191.00 72,000.00 72,000.00 72,000.00 TOTAL PERSONAL SERVICES 69,191.00 72,000.00 72,000.00 72,000.00 EQUIPMENT/CAPITAL OUTLAY A1410.2 EQUIPMENT 644.32 1,000.00 5,000.00 5,000.00 TOTAL EQUIPMENT/CAPITAL OUTLAY 644.32 1,000.00 5,000.00 5,000.00 CONTRACTUAL EXPENSE A1410.4 CONTRACTUAL SPENSE 8,238.11 9,000.00 9,500.00 9,500.00	TOW	YN CLERK				
TOTAL PERSONAL SERVICES 69,191.00 72,000.00 72,000.00 72,000.00 72,000.00 EQUIPMENT/CAPITAL OUTLAY A1410.2 EQUIPMENT 644.32 1,000.00 5,000.00 5,000.00 TOTAL EQUIPMENT/CAPITAL OUTLAY 644.32 1,000.00 5,000.00 5,000.00 CONTRACTUAL EXPENSE A1410.4 CONTRACTUAL 8,238.11 9,000.00 9,500.00 9,500.00 TOTAL CONTRACTUAL EXPENSE 8,238.11 9,000.00 9,500.00 9,500.00		PERSONAL SERVICES				
EQUIPMENT/CAPITAL OUTLAY A1410.2 EQUIPMENT 644.32 1,000.00 5,000.00 5,000.00 TOTAL EQUIPMENT/CAPITAL OUTLAY 644.32 1,000.00 5,000.00 5,000.00 CONTRACTUAL EXPENSE Λ1410.4 CONTRACTUAL EXPENSE 8,238.11 9,000.00 9,500.00 9,500.00 TOTAL CONTRACTUAL EXPENSE 8,238.11 9,000.00 9,500.00 9,500.00	A1410.1	PERSONAL SERVICES	69,191.00	72,000.00	72,000.00	72,000.00
A1410.2 EQUIPMENT 644.32 1,000.00 5,000.00 5,000.00 TOTAL EQUIPMENT/CAPITAL OUTLAY 644.32 1,000.00 5,000.00 5,000.00 CONTRACTUAL EXPENSE A1410.4 CONTRACTUAL EXPENSE 8,238.11 9,000.00 9,500.00 9,500.00 TOTAL CONTRACTUAL EXPENSE 8,238.11 9,000.00 9,500.00 9,500.00		TOTAL PERSONAL SERVICES	69,191.00	72,000.00	72,000.00	72,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY 644.32 1,000.00 5,000.00 5,000.00 CONTRACTUAL EXPENSE A1410.4 CONTRACTUAL EXPENSE 8,238.11 9,000.00 9,500.00 9,500.00 TOTAL CONTRACTUAL EXPENSE 8,238.11 9,000.00 9,500.00 9,500.00		EQUIPMENT/CAPITAL OUTLAY				
CONTRACTUAL EXPENSE Λ1410.4 CONTRACTUAL 8, 238.11 9, 000.00 9, 500.00 9, 500.00 ΤΟΤΑL CONTRACTUAL EXPENSE 8, 238.11 9, 000.00 9, 500.00 9, 500.00	A1410.2	EQUIPMENT	644.32	1,000.00	5,000.00	5,000.00
Λ1410.4 CONTRACTUAL 8,238.11 9,000.00 9,500.00 9,500.00 TOTAL CONTRACTUAL EXPENSE 8,238.11 9,000.00 9,500.00 9,500.00		TOTAL EQUIPMENT/CAPITAL OUTLAY	644.32	1,000.00	5,000.00	5,000.00
TOTAL CONTRACTUAL EXPENSE 8,238.11 9,000.00 9,500.00 9,500.00		CONTRACTUAL EXPENSE				
	Λ1410.4	CONTRACTUAL.	8,238.11	9,000.00	9,500.00	9,500.00
TOTAL TOWN CLERK 78,073.43 82,000.00 86,500.00 86,500.00		TOTAL CONTRACTUAL EXPENSE	8,238.11	9,000.00	9,500.00	9,500.00
	TO	TAL TOWN CLERK	78,073.43	82,000.00	86,500.00	86,500.00

		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
Schedu	ıle 1-A	2020	09/30/2021	2022	2022
LAW					
	CONTRACTUAL EXPENSE				
A1420.4	CONTRACTUAL	1,815.00	4,000.00	4,500.00	4,500.00
	TOTAL CONTRACTUAL EXPENSE	1,815.00	4,000.00	4,500.00	4,500.00
TOT	AL LAW	1,815.00	4,000.00	4,500.00	4,500.00
ENGI	NEER				
	CONTRACTUAL EXPENSE				
A1440.4	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	1,000.00	1,000.00
TOT	AL ENGINEER	0.00	1,000.00	1,000.00	1,000.00
ELEC	CTIONS				
	CONTRACTUAL EXPENSE				
A1450.4	CONTRACTUAL	8,000.00	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	8,000.00	10,000.00	10,000.00	10,000.00
ТОТ	TAL ELECTIONS	8,000.00	10,000.00	10,000.00	10,000.00
REC	ORDS MANAGEMENT OFFICER				
	PERSONAL SERVICES				
A1460.1	PERS SERV	0.00	3,000.00	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	0.00	3,000.00	3,000.00	3,000.00
	CONTRACTUAL EXPENSE				
A1460.4	CONTRACTUAL	0.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00	500.00
TO	TAL RECORDS MANAGEMENT OFFICER	0.00	3,500.00	3,500.00	3,500.00
BUII	LDINGS				
	PERSONAL SERVICES				
A1620.1	PERSONAL SERVICES	0.00	750.00	750.00	750.00
	TOTAL PERSONAL SERVICES	0.00	750.00	750.00	750.00
	EQUIPMENT/CAPITAL OUTLAY	2.5	10,000,00	10 000 00	12,000.00
A1620.2R	EQUIPMENT	0.00	10,000.00	12,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	10,000.00	12,000.00	12,000.00
	CONTRACTUAL EXPENSE	71,359.82	59,000.00	62,000.00	62,000.00
A1620.4	CONTRACTUAL		59,000.00	62,000.00	62,000.00
	TOTAL CONTRACTUAL EXPENSE	71,359.82		74,750.00	74,750.00
TO	OTAL BUILDINGS	71,359.82	69,750.00	74,750.00	74,750.00

Sched	ule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
-		2020	09/30/2021		2022
SPEC	CIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	12,726.76	17,000.00	17,500.00	17,500.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,100.00	1,100.00	1,100.00	1,100.00
A1990.4	CONTINGENT ACCOUNT	0.00	250.00	2,500.00	2,500.00
ТОТ	AL SPECIAL ITEMS	13,826.76	18,350.00	21,100.00	21,100.00
TOTAL GE	ENERAL GOVERNMENT SUPPORT	395,792.11	429,473.50	450,595.20	450,595.20
PUBLIC S	SAFETY				
TRAI	FFIC CONTROL				
	EQUIPMENT/CAPITAL OUTLAY				
A3310.2	EQUIPMENT	30,000.00	30,000.00	35,000.00	35,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	30,000.00	30,000.00	35,000.00	35,000.00
TOT	AL TRAFFIC CONTROL	30,000.00	30,000.00	35,000.00	35,000.00
CONT	FROL OF DOGS				
	PERSONAL SERVICES				
A3510.1	PERSONAL SERVICES	15,592.00	15,500.00	16,000.00	16,000.00
	TOTAL PERSONAL SERVICES	15,592.00	15,500.00	16,000.00	16,000.00
	CONTRACTUAL EXPENSE				
A3510.4	CONTRACTUAL	22,708.00	22,700.00	22,000.00	22,000.00
	TOTAL CONTRACTUAL EXPENSE	22,708.00	22,700.00	22,000.00	22,000.00
TOT	AL CONTROL OF DOGS	38,300.00	38,200.00	38,000.00	38,000.00
RESC	CUE SQUAD				
	CONTRACTUAL EXPENSE				
A3625.4	CONTRACTUAL	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,500.00	1,500.00	1,500.00	1,500.00
TOT	AL RESCUE SQUAD	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL PU	JBLIC SAFETY	69,800.00	69,700.00	74,500.00	74,500.00
PUBLIC I	HEALTH				
REGI	STRAR OF VITAL STATISTICS				
	CONTRACTUAL EXPENSE				
A4020.4	CONTRACTUAL	640.00	750.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	640.00	750.00	500.00	500.00
ТОТ	AL REGISTRAR OF VITAL STATISTICS	640.00	750.00	500.00	500.00
TOTAL PU	UBLIC HEALTH	640.00	750.00	500.00	500.00

TRANSPORTATION HIGHWAY ABMINISTRATION PERSONAL SERVICES A5010.1 PERSONAL SERVICES 54,128.00 54,750.00 56,200.00 5	Schedul	a 1-1	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget 2022
HIGHWAY ADMINISTRATION PERSONAL SERVICES A5010.1 PERSONAL SERVICES A5010.1 PERSONAL SERVICES A5010.2 A54,750.00 A54,750.00 A56,200.00 A56,2			2020	09/30/2021	2022	2022
PERSONAL SERVICES S4,128.00 54,750.00 56,200.0	TRANSPOR	TATION				
ASOLO PERSONAL SERVICES 54,128.00 54,750.00 56,200.00 56	HIGHW	AY ADMINISTRATION				
TOTAL PERSONAL SERVICES 54,128.00 54,750.00 56,200.00 56,200.00 EQUIPMENT CAPITAL OUTLAY 0.00 0.00 1,000.00 1,000.00 TOTAL EQUIPMENT/CAPITAL OUTLAY 0.00 0.00 1,000.00 1,000.00 CONTRACTUAL EXPENSE 3,000.00 5,000.00 500.00 500.00 TOTAL CONTRACTUAL EXPENSE 1,179.20 1,500.00 500.00 500.00 TOTAL HIGHWAY ADMENISTRATION 55,307.20 56,250.00 57,700.00 57,700.00 GARAGE CONTRACTUAL 0.00 15,000.00 500.00 500.00 GARAGE CONTRACTUAL 0.00 15,000.00 62,000.00 62,000.00 TOTAL CONTRACTUAL EXPENSE 91,690.99 65,000.00 77,000.00 77,000.00 TOTAL CONTRACTUAL EXPENSE 91,690.99 65,000.00 77,000.00 77,000.00 TOTAL CONTRACTUAL EXPENSE 91,690.99 65,000.00 77,000.00 77,000.00 TOTAL CONTRACTUAL EXPENSE 12,485.42 15,000.00 15,000.00 15,000.00 STREET LIGHTING 12,485.42 15,000.00 15,000.00 15,000.00 TOTAL CONTRACTUAL EXPENSE 12,485.42 15,000.00 15,000.00 15,000.00 TOTAL STREET LIGHTING 12,485.42 15,000.00 15,000.00 15,000.00 TOTAL CONTRACTUAL EXPENSE 12,485.42 15,000.00 15,000.00 15,000.00 TOTAL STREET LIGHTING 12,485.42 15,000.00 15,000.00 15,000.00 15,000.00 TOTAL CONTRACTUAL EXPENSE 12,485.42 15,000.00 15,000.00 15,000.00 15,000.00 TOTAL STREET LIGHTING 12,485.42 15,000.00 15,000.		PERSONAL SERVICES				
FOURMENTICAPITAL OUTLAY 0.00 0.00 1,000.00 1,	A5010.1	PERSONAL SERV	54,128.00	54,750.00	56,200.00	56,200.00
AS010.2 EQUIPMENT 0.00 0.00 1,000.00 1,		TOTAL PERSONAL SERVICES	54,128.00	54,750.00	56,200.00	56,200.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		EQUIPMENT/CAPITAL OUTLAY				
CONTRACTUAL EXPENSE A5010.4 CONTRACTUAL EXPENSE TOTAL CONTRACTUAL EXPENSE 1,179.20 1,500.00 500.00 500.00 TOTAL HIGHWAY ADMINISTRATION 55,307.20 56,250.00 57,700.00 57,700.00 GARAGE CONTRACTUAL EXPENSE A5132.4 CONTRACTUAL EXPENSE A5132.4R CONTRACTUAL EXPENSE TOTAL CONTRACTUAL EXPENSE 10 10 15,000.00 15,000.00 15,000.00 77,000.00 77,000.00 TOTAL GARAGE TOTAL CONTRACTUAL EXPENSE A5182.4 CONTRACTUAL EXPENSE TOTAL CONTRACTUAL EXPENSE TOTAL CONTRACTUAL EXPENSE A5182.4 CONTRACTUAL EXPENSE TOTAL CONTRACTUAL EXPENSE TOTAL CONTRACTUAL EXPENSE A5182.4 CONTRACTUAL EXPENSE A5182.4 CONTRACTUAL 12,485.42 15,000.00 15,000.00 15,000.00 15,000.00 TOTAL STREET LIGHTING TOTAL CONTRACTUAL EXPENSE TOTAL CONTRACTUAL EXPENSE TOTAL CONTRACTUAL EXPENSE TOTAL CONTRACTUAL EXPENSE TOTAL STREET LIGHTING TOTAL TRANSPORTATION TOTAL TRAN	A5010.2	EQUIPMENT	0.00	0.00	1,000.00	1,000.00
AS910.4 CONTRACTUAL TOTAL CONTRACTUAL EXPENSE 1,179.20 1,500.00 5		TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00
ASUIGA CONTRACTUAL EXPENSE 1,179.20 1,500.00 500.00 500.00 500.00 TOTAL HIGHWAY ADMINISTRATION 55,307.20 56,230.00 57,700.00 57,700.00 GARAGE CONTRACTUAL EXPENSE AS132.4 CONTRACTUAL EXPENSE 91,690.99 50,000.00 62,000.00 62,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 77		CONTRACTUAL EXPENSE				
TOTAL HIGHWAY ADMINISTRATION 55,307.20 56,250.00 57,700.00 57,700.00 GARAGE CONTRACTUAL EXPENSE A5132.4 CONTRACTUAL 1 91,690.99 50,000.00 62,000.00 62,000.00 TOTAL CONTRACTUAL EXPENSE 91,690.99 65,000.00 77,000.00 77,000.00 TOTAL GARAGE 91,690.99 65,000.00 77,000.00 77,000.00 STREET LIGHTING CONTRACTUAL EXPENSE 12,485.42 15,000.00 15,000.00 15,000.00 15,000.00 TOTAL CONTRACTUAL EXPENSE 12,485.42 15,000.00 15,000.00 15,000.00 15,000.00 TOTAL STREET LIGHTING 12,485.42 15,000.00 15,000.00 15,000.00 15,000.00 TOTAL STREET LIGHTING 12,485.42 15,000.00 15,000.00 15,000.00 TOTAL TRANSPORTATION 159,483.61 136,250.00 149,700.00 149,700.00 CULTURE AND RECREATION LIBRARY CONTRACTUAL EXPENSE 8,200.00 8,200.00 8,200.00 8,200.00 8,200.00 TOTAL LIBRARY 8,200.00 8,200.00 8,200.00 8,200.00 8,200.00 TOTAL LIBRARY 8,200.00 8,200.00 8,200.00 8,200.00 8,200.00 HISTORIAN PERSONAL SERVICES 0.00 1,600.00	A5010.4	CONTRACTUAL	1,179.20	1,500.00	500.00	500.00
GARAGE CONTRACTUAL EXPENSE A5132.4 CONTRACTUAL A5132.4 CONTRACTUAL TOTAL CONTRACTUAL TOTAL CONTRACTUAL EXPENSE 91,690.99 65,000.00 15,000.00 17,000.00 TOTAL GARAGE 91,690.99 65,000.00 77,000.00 77,000.00 TOTAL GARAGE 91,690.99 65,000.00 77,000.00 77,000.00 TOTAL GARAGE CONTRACTUAL EXPENSE 412,485.42 15,000.00 15,000.00 15,000.00 TOTAL STREET LIGHTING TOTAL CONTRACTUAL EXPENSE 12,485.42 15,000.00 15,000.00 15,000.00 TOTAL STREET LIGHTING 12,485.42 15,000.00 15,000.00 15,000.00 TOTAL STREET LIGHTING 12,485.42 15,000.00 15,000.00 15,000.00 TOTAL TRANSPORTATION 159,483.61 136,250.00 149,700.00 149,700.00 CULTURE AND RECREATION LIBRARY CONTRACTUAL EXPENSE A7410.4 CONTRACTUAL EXPENSE		TOTAL CONTRACTUAL EXPENSE	1,179.20	1,500.00	500.00	500.00
CONTRACTUAL EXPENSE A5132.4 CONTRACTUAL A5132.4R CONTRACTUAL A5132.4R CONTRACTUAL A5132.4R CONTRACTUAL A5132.4R CONTRACTUAL A5132.4R CONTRACTUAL A5132.4R CONTRACTUAL EXPENSE TOTAL CONTRACTUAL EXPENSE A516.2 A CONTRACTUAL EXPENSE A5182.4 CONTRACTUAL EXPENSE A7410.4 CONTRACTUAL EXPENSE A7510.1 PERSONAL SERVICES A7510.1 PERSO	TOTAL	L HIGHWAY ADMINISTRATION	55,307.20	56,250.00	57,700.00	57,700.00
A5132.4 CONTRACTUAL 91,690.99 50,000.00 62,000.00 62,000.00 A5132.4R CONTRACTUAL 0.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 77,000.00	GARAC	GE				
AS132.4R CONTRACTUAL AS132.4R CONTRACTUAL TOTAL CONTRACTUAL EXPENSE 91,690.99 65,000.00 77,000.00 77,000.00 TOTAL GARAGE 91,690.99 65,000.00 77,000.00 77,000.00 STREET LIGHTING CONTRACTUAL EXPENSE AS182.4 CONTRACTUAL EXPENSE TOTAL CONTRACTUAL EXPENSE 12,485.42 15,000.00 15,000.00 15,000.00 TOTAL STREET LIGHTING 12,485.42 15,000.00 15,000.00 15,000.00 TOTAL STREET LIGHTING 12,485.42 15,000.00 15,000.00 15,000.00 TOTAL TRANSPORTATION 159,483.61 136,250.00 149,700.00 149,700.00 CULTURE AND RECREATION LIBRARY CONTRACTUAL EXPENSE A7410.4 CONTRACTUAL EXPENSE A7410.4 CONTRACTUAL EXPENSE A7410.4 CONTRACTUAL EXPENSE A7510.1 PERSONAL SERVICES 0.00 1,600.00 8,200.00 8,200.00 8,200.00 RESONAL SERVICES A7510.1 PERSONAL SERVICES 0.00 1,600.00 1,		CONTRACTUAL EXPENSE				
TOTAL CONTRACTUAL EXPENSE 91,690.99 65,000.00 77,000.00 77,000.00 STREET LIGHTING CONTRACTUAL EXPENSE A5182.4 CONTRACTUAL EXPENSE 12,485.42 15,000.00 15,000.00 15,000.00 TOTAL CONTRACTUAL EXPENSE 12,485.42 15,000.00 15,000.00 15,000.00 TOTAL STREET LIGHTING 12,485.42 15,000.00 15,000.00 15,000.00 TOTAL STREET LIGHTING 12,485.42 15,000.00 15,000.00 15,000.00 TOTAL STREET LIGHTING 159,483.61 136,250.00 149,700.00 149,700.00 CULTURE AND RECREATION LIBRARY CONTRACTUAL EXPENSE 8,200.00 8,200.00 8,200.00 8,200.00 8,200.00 TOTAL CONTRACTUAL EXPENSE 8,200.00 8,200.00 8,200.00 8,200.00 8,200.00 HISTORIAN PERSONAL SERVICES 0.00 1,600.00 1,600.00 1,600.00 1,600.00	A5132.4	CONTRACTUAL	91,690.99	50,000.00	62,000.00	62,000.00
TOTAL GARAGE 91,690.99 65,000.00 77,000.00 77,000.00 STREET LIGHTING CONTRACTUAL EXPENSE A5182.4 CONTRACTUAL EXPENSE 12,485.42 15,000.00 15,000.00 15,000.00 TOTAL CONTRACTUAL EXPENSE 12,485.42 15,000.00 15,000.00 15,000.00 TOTAL STREET LIGHTING 12,485.42 15,000.00 15,000.00 15,000.00 TOTAL TRANSPORTATION 159,483.61 136,250.00 149,700.00 149,700.00 CULTURE AND RECREATION LIBRARY CONTRACTUAL EXPENSE 8,200.00 8,200.00 8,200.00 8,200.00 TOTAL CONTRACTUAL EXPENSE 8,200.00 8,200.00 8,200.00 8,200.00 TOTAL LIBRARY 8,200.00 8,200.00 8,200.00 8,200.00 8,200.00 HISTORIAN PERSONAL SERVICES 0.00 1,600.00 1,600.00 1,600.00 1,600.00	A5132.4R	CONTRACTUAL	0.00	15,000.00	15,000.00	15,000.00
STREET LIGHTING CONTRACTUAL EXPENSE A5182.4 CONTRACTUAL EXPENSE TOTAL CONTRACTUAL EXPENSE 12,485.42 15,000.00 15,000.00 15,000.00 TOTAL STREET LIGHTING 12,485.42 15,000.00 15,000.00 15,000.00 TOTAL TRANSPORTATION 159,483.61 136,250.00 149,700.00 149,700.00 CULTURE AND RECREATION LIBRARY CONTRACTUAL EXPENSE A7410.4 CONTRACTUAL TOTAL CONTRACTUAL EXPENSE A7410.4 CONTRACTUAL TOTAL CONTRACTUAL EXPENSE A7510.1 PERSONAL SERVICES 0.00 1,600.00 1		TOTAL CONTRACTUAL EXPENSE	91,690.99	65,000.00	77,000.00	77,000.00
CONTRACTUAL EXPENSE A5182.4 CONTRACTUAL TOTAL CONTRACTUAL EXPENSE 12, 485.42 15,000.00 15,000	TOTA	L GARAGE	91,690.99	65,000.00	77,000.00	77,000.00
A5182.4 CONTRACTUAL TOTAL CONTRACTUAL EXPENSE 12, 485.42 15,000.00 15,000.00 15,000.00 TOTAL STREET LIGHTING 12, 485.42 15,000.00 15,000.00 15,000.00 TOTAL TRANSPORTATION 159, 483.61 136, 250.00 149,700.00 149,700.00 CULTURE AND RECREATION LIBRARY CONTRACTUAL EXPENSE A7410.4 CONTRACTUAL TOTAL CONTRACTUAL EXPENSE A7410.4 CONTRACTUAL EXPENSE TOTAL LIBRARY B, 200.00 8, 200.00 8, 200.00 8, 200.00 8, 200.00 TOTAL LIBRARY HISTORIAN PERSONAL SERVICES A7510.1 PERSONAL SERVICES 0.00 1,600.00	STREE	T LIGHTING				
TOTAL CONTRACTUAL EXPENSE 12, 485.42 15,000.00 15,000.00 15,000.00 TOTAL STREET LIGHTING 12, 485.42 15,000.00 15,000.00 15,000.00 TOTAL TRANSPORTATION 159, 483.61 136,250.00 149,700.00 149,700.00 CULTURE AND RECREATION LIBRARY CONTRACTUAL EXPENSE A7410.4 CONTRACTUAL EXPENSE 8,200.00 8,200.00 8,200.00 8,200.00 TOTAL CONTRACTUAL EXPENSE 8,200.00 8,200.00 8,200.00 8,200.00 TOTAL LIBRARY 8,200.00 8,200.00 8,200.00 8,200.00 8,200.00 HISTORIAN PERSONAL SERVICES 0.00 1,600.00 1,600.00 1,600.00 1,600.00		CONTRACTUAL EXPENSE				
TOTAL STREET LIGHTING 12,485.42 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 149,7	A5182.4	CONTRACTUAL	12,485.42	15,000.00	15,000.00	15,000.00
TOTAL TRANSPORTATION 159, 483.61 136, 250.00 149, 700.00 149, 700.00 CULTURE AND RECREATION LIBRARY CONTRACTUAL EXPENSE A7410.4 CONTRACTUAL EXPENSE 8, 200.00 8, 200.00 8, 200.00 8, 200.00 8, 200.00 B, 20		TOTAL CONTRACTUAL EXPENSE	12,485.42	15,000.00	15,000.00	15,000.00
CULTURE AND RECREATION LIBRARY CONTRACTUAL EXPENSE A7410.4 CONTRACTUAL EXPENSE TOTAL CONTRACTUAL EXPENSE 8,200.00 8,200.00 8,200.00 8,200.00 TOTAL LIBRARY 8,200.00 8,200.00 8,200.00 8,200.00 HISTORIAN PERSONAL SERVICES A7510.1 PERSONAL SERVICES 0.00 1,600.00 1,6	TOTA	L STREET LIGHTING	12,485.42	15,000.00	15,000.00	15,000.00
LIBRARY CONTRACTUAL EXPENSE A7410.4 CONTRACTUAL EXPENSE 8,200.00	TOTAL TRA	NSPORTATION	159,483.61	136,250.00	149,700.00	149,700.00
CONTRACTUAL EXPENSE A7410.4 CONTRACTUAL TOTAL CONTRACTUAL EXPENSE 8,200.00 8,200.00 8,200.00 8,200.00 TOTAL LIBRARY 8,200.00 8,200.00 8,200.00 8,200.00 HISTORIAN PERSONAL SERVICES 0.00 1,600.00	CULTURE	AND RECREATION				
A7410.4 CONTRACTUAL	LIBRA	RY				
TOTAL CONTRACTUAL EXPENSE 8,200.00 8,200.00 8,200.00 8,200.00 TOTAL LIBRARY 8,200.00 8,200.00 8,200.00 8,200.00 HISTORIAN PERSONAL SERVICES A7510.1 PERSONAL SERVICES 0.00 1,600.00 1,600.00 1,600.00 1,600.00		CONTRACTUAL EXPENSE				•
TOTAL CONTRACTORS EXTENSE TOTAL LIBRARY 8,200.00 8,200.00 8,200.00 8,200.00 8,200.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00	A7410.4	CONTRACTUAL	8,200.00 .	8,200.00	8,200.00	8,200.00
HISTORIAN PERSONAL SERVICES A7510.1 PERSONAL SERVICES 0.00 1,60		TOTAL CONTRACTUAL EXPENSE	8,200.00	8,200.00	8,200.00	8,200.00
PERSONAL SERVICES A7510.1 PERSONAL SERVICES 0.00 1,600.	TOTA	AL LIBRARY	8,200.00	8,200.00	8,200.00	8,200.00
A7510.1 PERSONAL SERVICES 0.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00	HISTO	DRIAN				
A7510.1 PERSONAL SERVICES		PERSONAL SERVICES				
TOTAL PERSONAL SERVICES 0.00 1,600.00 1,600.00 1,600.00	A7510.1	PERSONAL SERVICES	0.00	1,600.00	1,600.00	1,600.00
		TOTAL PERSONAL SERVICES	0.00	1,600.00	1,600.00	1,600.00

Schedule 1-A		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2020	09/30/2021	2022	2022
	EQUIPMENT/CAPITAL OUTLAY				
A7510.2	EQUIPMENT	0.00	250.00	250.00	250.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	250.00	250.00	250.00
	CONTRACTUAL EXPENSE				-
A7510.4	CONTRACTUAL	250.00	300.00	11,000.00	11,000.00
	TOTAL CONTRACTUAL EXPENSE	250.00	300.00	11,000.00	11,000.00
TOŢ	AL HISTORIAN	250.00	2,150.00	12,850.00	12,850.00
CELE	BRATIONS				-
	CONTRACTUAL EXPENSE				
A7550.4	CONTRACTUAL	825.00	825.00	825.00	825.00
	TOTAL CONTRACTUAL EXPENSE	825.00	825.00	825.00	825.00
TOTA	AL CELEBRATIONS	825.00	825.00	825.00	825.00
TOTAL CU	ILTURE AND RECREATION	9,275.00	11,175.00	21,875.00	21,875.00
EMPLOYI	EE BENEFITS				
EMPL	OYEE BENEFITS				
A9010.8	STATE RETIREMENT	24,342.36	58,530.00	31,669.00	31,669.00
A9030.8	SOCIAL SECURITY	25,955.77	27,500.00	28,600.00	28,600.00
TOTA	AL EMPLOYEE BENEFITS	50,298.13	86,030.00	60,269.00	60,269.00
wori	KERS COMPENSATION				
A9040.8	WORKERS COMPENSATION	72,201.00	68,600.00	64,143.00	64,143.00
A9055.8	DISABILITY INSURANCE	565.30	1,000.00	1,000.00	1,000.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	26,080.00	29,000.00	41,400.00	41,400.00
TOTA	AL WORKERS COMPENSATION	98,846.30	98,600.00	106,543.00	106,543.00
TOTAL EM	IPLOYEE BENEFITS	149,144.43	184,630.00	166,812.00	166,812.00
DEBT SEF	RVICE				
SERIA	AL BONDS				
	PRINCIPAL				
A9710.6	PRINCIPAL	35,000.00	35,000.00	35,000.00	35,000.00
	TOTAL PRINCIPAL	35,000.00	35,000.00	35,000.00	35,000.00
	INTEREST				
A9710.7	INTEREST	4,812.50	2,887.50	962.50	962.50
	TOTAL INTEREST	4,812.50	2,887.50	962.50	962.50
TOTA	AL SERIAL BONDS	39,812.50	37,887.50	35,962.50	35,962.50

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL DEBT SERVICE	39,812.50	37,887.50	35,962.50	35,962.50
TOTAL APPROPRIATIONS	823,947.65	869,866.00	899,944.70	899,944.70

Sched	ule 2-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMA	ATED REVENUES				
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	510,000.00	515,000.00	522,300.00	522,300.00
	TOTAL REAL PROPERTY TAXES	510,000.00	515,000.00	522,300.00	522,300.00
	REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	1,099.74	1,100.00	1,060.00	1,060.00
A1089	OTHER TAX ITEMS	0.00	0.00	0.00	0.00
A1090	INTEREST & PENALTIES ON REAL PROP	5,602.78	6,000.00	6,000.00	6,000.00
	TOTAL REAL PROPERTY TAX ITEMS	6,702.52	7,100.00	7,060.00	7,060.00
	NON-PROPERTY TAX ITEMS				
A1170	FRANCHISES	43,811.03	43,000.00	43,000.00	43,000.00
	TOTAL NON-PROPERTY TAX ITEMS	43,811.03	43,000.00	43,000.00	43,000.00
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	2,858.02	2,000.00	2,000.00	2,000.00
A1603	VITAL STATISTICS FEES	640.00	500.00	500.00	500.00
	TOTAL DEPARTMENTAL INCOME	3,498.02	2,500.00	2,500.00	2,500.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	42.41	0.00	0.00	0.00
A2401R	INTEREST AND EARNINGS-RESERVE	5.46	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	47.87	0.00	0.00	0.00
	LICENSES AND PERMITS				
A2544	DOG LICENSES	20,583.00	21,000.00	21,000.00	21,000.00
	TOTAL LICENSES AND PERMITS	20,583.00	21,000.00	21,000.00	21,000.00
	FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	60,651.54	81,354.00	75,000.00	75,000.00
	TOTAL FINES AND FORFEITURES	60,651.54	81,354.00	75,000.00	75,000.00
A2650	SALES OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	7,934.77	2,000.00	2,000.00	2,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	7,934.77	2,000.00	2,000.00	2,000.00
	INTERFUND REVENUES				_
A2801	INTERFUND REVENUES	12,000.00	12,000.00	12,500.00	12,500.00
	TOTAL INTERFUND REVENUES	12,000.00	12,000.00	12,500.00	12,500.00

Schedule	e 2-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
	STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	57,036.00	45,000.00	71,295.00	71,295.00
A3005	MORTGAGE TAX	83,251.41	78,000.00	83,000.00	83,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00	0.00
A3089	STATE AID - OTHER	0.00	0.00	0.00	0.00
	TOTAL STATE AID	140,287.41	123,000.00	154,295.00	154,295.00
					839,655.00
TOTAL ESTIN	MATED REVENUES	805,516.16	806,954.00	839,655.00	839,655.00
APPROPRIA	TED FUND BALANCE	18,431.49	62,912.00	60,289.70	60,289.70
TOTAL REV	VENUES & OTHER SOURCES	823,947.65	869,866.00	899,944.70	899,944.70

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Schedul	o 1-B	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
benedul	e 1 B	2020	09/30/2021	2022	2022
APPROPI	RIATIONS				
GENERAL O	GOVERNMENT SUPPORT				
LAW					
	CONTRACTUAL EXPENSE				
B1420.4	CONTRACTUAL	0.00	0.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	2,000.00	2,000.00
TOTAL	LAW	0.00	0.00	2,000.00	2,000.00
UNALL	OCATED INSURANCE				
B1910.4	UNALLOCATED INSURANCE-CONTRACTUAL	1,200.00	1,200.00	1,260.00	1,260.00
TOTAL	L UNALLOCATED INSURANCE	1,200.00	1,200.00	1,260.00	1,260.00
TOTAL GEN	ERAL GOVERNMENT SUPPORT	1,200.00	1,200.00	3,260.00	3,260.00
PUBLIC SA	FETY				
POLIC	TE.				
	PERSONAL SERVICES				
B3120.1	PERSONAL SERVICES	2,671.95	4,500.00	4,500.00	4,500.00
	TOTAL PERSONAL SERVICES	2,671.95	4,500.00	4,500.00	4,500.00
	EQUIPMENT/CAPITAL OUTLAY				
B3120.2	EQUIPMENT	0.00	100.00	100.00	100.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	100.00	100.00	100.00
	CONTRACTUAL EXPENSE				
B3120.4	CONTRACTUAL	1,251.62	1,300.00	1,300.00	1,300.00
	TOTAL CONTRACTUAL EXPENSE	1,251.62	1,300.00	1,300.00	1,300.00
TOTAL PUB	BLIC SAFETY	3,923.57	5,900.00	5,900.00	5,900.00
PUBLIC H	EALTH				
PUBLI	С НЕАLTH				
	PERSONAL SERVICES				
B4010.1	PERSONAL SERVICES	1,500.00	1,500.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	1,500.00	1,500.00	1,000.00	1,000.00
ТОТА	AL PUBLIC HEALTH	1,500.00	1,500.00	1,000.00	1,000.00
TOTAL PUE	BLIC HEALTH	1,500.00	1,500.00	1,000.00	1,000.00

Schedu	le 1-B	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
CULTURE	AND RECREATION				
PARKS	6				
	CONTRACTUAL EXPENSE				
B7110.4	PARKS	0.00	3,200.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	3,200.00	12,000.00	12,000.00
TOTA	L PARKS	0.00	3,200.00	12,000.00	12,000.00
YOUTI	H PROGRAMS				
	CONTRACTUAL EXPENSE				
B7310.4	CONTRACTUAL	9,800.00	3,266.67	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	9,800.00	3,266.67	0.00	0.00
TOTA	L YOUTH PROGRAMS	9,800.00	3,266.67	0.00	0.00
TOTAL CUL	TURE AND RECREATION	9,800.00	6,466.67	12,000.00	12,000.00
HOME ANI	D COMMUNITY SERVICES				
ZONIN	G				
	PERSONAL SERVICES				
B8010.1	PERSONAL SERVICES	99,773.00	102,000.00	103,000.00	103,000.00
	TOTAL PERSONAL SERVICES	99,773.00	102,000.00	103,000.00	103,000.00
	EQUIPMENT/CAPITAL OUTLAY				
B8010.2	EQUIPMENT	174.97	1,000.00	1,500.00	1,500.00
B8010.2R	EQUIPMENT RESERVE	0.00	5,000.00	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	174.97	6,000.00	6,500.00	6,500.00
	CONTRACTUAL EXPENSE				
B8010.4	CONTRACTUAL	8,628.49	11,000.00	11,000.00	11,000.00
	TOTAL CONTRACTUAL EXPENSE	8,628.49	11,000.00	11,000.00	11,000.00
TOTA	L ZONING	108,576.46	119,000.00	120,500.00	120,500.00
PLANN	FING				
	PERSONAL SERVICES				
B8020.1	PERSONAL SERVICES	2,535.00	3,000.00	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	2,535.00	3,000.00	3,000.00	3,000.00
	CONTRACTUAL EXPENSE				
B8020.4	CONTRACTUAL	22,989.63	27,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	22,989.63	27,000.00	10,000.00	10,000.00
ТОТА	L PLANNING	25,524.63	30,000.00	13,000.00	13,000.00

TOTAL CONTRACTUAL EXPFNSE 4,150.00 4,150.00 4,150.00 4,150.00 4,150.00 1,000			Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
Name	Schedule	e 1-B	2020	09/30/2021	2022	2022
Page Cemeteries	СЕМЕТЕ	CRIES				
TOTAL CONTRACTUAL EXPENSE 4, 150,00	(CONTRACTUAL EXPENSE				
TOTAL CEMETERIES 4,150.00 4,150.00 4,150.00 137,650.00	B8810.4	CEMETERIES	4,150.00	4,150.00	4,150.00	4,150.00
TOTAL HOME AND COMMUNITY SERVICES 138, 251.09 153, 150.00 137, 650		TOTAL CONTRACTUAL EXPENSE	4,150.00	4,150.00	4,150.00	4,150.00
EMPLOYEE BENEFITS EMPLOYEE BENEFITS B9010.8 STATE RETIREMENT 12,177.78 27,018.20 11,004.31 11,004.31 B9030.8 SOCIAL SECURITY 8,029.08 8,500.00 8,600.00 8,	TOTAL	CEMETERIES	4,150.00	4,150.00	4,150.00	4,150.00
### REMPLOYEE BENEFITS ### B9010.8 STATE RETIREMENT 12,177.78 27,018.20 11,004.31 11,004.31 11,004.31 199030.8 SOCIAL SECURITY 8,029.08 8,500.00 8,600.00 8,600.00	TOTAL HOME	E AND COMMUNITY SERVICES	138,251.09	153,150.00	137,650.00	137,650.00
B9010.8 STATE RETIREMENT	EMPLOYEE	BENEFITS				
### B903.8 SOCIAL SECURITY	EMPLOY	YEE BENEFITS				
TOTAL EMPLOYEE BENEFITS 20,206.86 35,518.20 19,604.31 19,604.31 WORKERS COMPENSATION B9040.8 WORKERS COMPENSATION B9055.8 DISABILITY INSURANCE 54.00 150.	B9010.8	STATE RETIREMENT	12,177.78	27,018.20	11,004.31	11,004.31
WORKERS COMPENSATION B9040.8 WORKERS COMPENSATION 2,000.00 1,900.00 1,777.00 1,777.00 B9055.8 DISABILITY INSURANCE 54.00 150.00 150.00 31,000.00 B9060.8 HOSPITAL & MEDICAL INSURANCE 14,168.77 27,504.00 31,000.00 31,000.00 TOTAL WORKERS COMPENSATION 16,222.77 29,554.00 32,927.00 32,927.00 TOTAL EMPLOYEE BENEFITS 36,429.63 65,072.20 52,531.31 52,531.31 DEBT SERVICE BOND ANTICIPATION NOTE TOTAL PRINCIPAL 5,902.89	B9030.8	SOCIAL SECURITY	8,029.08	8,500.00	8,600.00	8,600.00
B9040.8 WORKERS COMPENSATION 2,000.00 1,900.00 1,777.00 1,777.00 B9055.8 DISABILITY INSURANCE 54.00 150.00 150.00 150.00 B9060.8 HOSPITAL & MEDICAL INSURANCE 14,168.77 27,504.00 31,000.00 31,000.00 TOTAL WORKERS COMPENSATION 16,222.77 29,554.00 32,927.00 32,927.00 32,927.00 TOTAL EMPLOYEE BENEFITS 36,429.63 65,072.20 52,531.31 52,531.31 DEBT SERVICE BOND ANTICIPATION NOTE PRINCIPAL 5,902.89	TOTAL	EMPLOYEE BENEFITS	20,206.86	35,518.20	19,604.31	19,604.31
B9040.8 WORKERS COMPENSATION 2,000.00 1,900.00 1,777.00 1,777.00 B9055.8 DISABILITY INSURANCE 54.00 150.00 150.00 150.00 B9060.8 HOSPITAL & MEDICAL INSURANCE 14,168.77 27,504.00 31,000.00 31,000.00 TOTAL WORKERS COMPENSATION 16,222.77 29,554.00 32,927.00 32,927.00 32,927.00 TOTAL EMPLOYEE BENEFITS 36,429.63 65,072.20 52,531.31 52,531.31 DEBT SERVICE BOND ANTICIPATION NOTE PRINCIPAL 5,902.89	WORKE	RS COMPENSATION				
### B9053.8 DISABILITY INSURANCE 14,168.77 27,504.00 31,000.00 31,000.00 **TOTAL WORKERS COMPENSATION 16,222.77 29,554.00 32,927.00 32,927.00 **TOTAL EMPLOYEE BENEFITS 36,429.63 65,072.20 52,531.31 52,531.31 **DEBT SERVICE*** **BOND ANTICIPATION NOTE** **PRINCIPAL*** **B9730.6 PRINCIPAL 5,902.89 5,902.89 5,902.89 5,902.89 **TOTAL PRINCIPAL 5,902.89 5,902.89 5,902.89 5,902.89 **INTEREST*** **B9730.7 INTEREST 1,015.42 814.60 610.95 610.95 **TOTAL INTEREST*** **TOTAL INTEREST*** **TOTAL BOND ANTICIPATION NOTE** **TOTAL BOND ANTICIPATION NOTE** **TOTAL BOND ANTICIPATION NOTE** **TOTAL DEBT SERVICE** **TOTAL DEBT SERVICE*** **TOTAL DEBT SERVICE** **TOTAL DEBT SER			2,000.00	1,900.00	1,777.00	1,777.00
TOTAL WORKERS COMPENSATION 16,222.77 29,554.00 32,927.00 32,928 32,928 32,928 32,928 32,928 32,928 32,928 32,928 32,928 32,928 32,928 32,928 32,928 32,928 32,928 32,928 32,928 3	B9055.8	DISABILITY INSURANCE	54.00	150.00	150.00	150.00
TOTAL EMPLOYEE BENEFITS 36, 429.63 65,072.20 52,531.31 52,531.31 DEBT SERVICE BOND ANTICIPATION NOTE PRINCIPAL B9730.6 PRINCIPAL 5,902.89 5,902.89 5,902.89 5,902.89 5,902.89 TOTAL PRINCIPAL 5,902.89 5,902.89 5,902.89 5,902.89 6,502	B9060.8	HOSPITAL & MEDICAL INSURANCE	14,168.77	27,504.00	31,000.00	31,000.00
DEBT SERVICE	TOTAL	WORKERS COMPENSATION	16,222.77	29,554.00	32,927.00	32,927.00
BOND ANTICIPATION NOTE PRINCIPAL B9730.6 PRINCIPAL 5,902.89 6,902.89 6,002.89 6,002.89 6,002.89 6,002.89 6,002.89 6,002.89	TOTAL EMPI	LOYEE BENEFITS	36,429.63	65,072.20	52,531.31	52,531.31
PRINCIPAL B9730.6 PRINCIPAL 5,902.89 6,002.89 6,002.89 6,002.89 6,002.89 6,002.89 6,002.89 6,002.89 6,002.89 6,002.89 6,513.84 6,513.84	DEBT SERV	TICE				
B9730.6 PRINCIPAL 5,902.89 6,502.89 6,502.89 6,502.89 6,502.89 6,502.89 6,502.89 6,502.89 6,502.89 6,502.89 6,513.84 6,513.84 6,513.84 6,513.84 6,513.84	BOND A	NTICIPATION NOTE				
TOTAL PRINCIPAL TOTAL PRINCIPAL 5,902.89 5,902.89 5,902.89 5,902.89 5,902.89 5,902.89 5,902.89 5,902.89 5,902.89 5,902.89 5,902.89 5,902.89 5,902.89 5,902.89 5,902.89 5,902.89 5,902.89 6,10.95 610.95 610.95 TOTAL BOND ANTICIPATION NOTE 6,918.31 6,717.49 6,513.84 6,513.84		PRINCIPAL				
INTEREST B9730.7 INTEREST TOTAL INTEREST TOTAL BOND ANTICIPATION NOTE TOTAL DEBT SERVICE 1,015.42 6,918.31 6,717.49 6,513.84 6,513.84	B9730.6	PRINCIPAL	5,902.89	5,902.89	5,902.89	5,902.89
B9730.7 INTEREST 1,015.42 814.60 610.95 610.95 TOTAL INTEREST 1,015.42 814.60 610.95 610.95 TOTAL BOND ANTICIPATION NOTE 6,918.31 6,717.49 6,513.84 6,513.84 TOTAL DEBT SERVICE 6,918.31 6,717.49 6,513.84 6,513.84		TOTAL PRINCIPAL	5,902.89	5,902.89	5,902.89	5,902.89
TOTAL INTEREST 1,015.42 814.60 610.95 610.95 TOTAL BOND ANTICIPATION NOTE 6,918.31 6,717.49 6,513.84 6,513.84 TOTAL DEBT SERVICE 6,918.31 6,717.49 6,513.84 6,513.84		INTEREST			610 05	610.05
TOTAL BOND ANTICIPATION NOTE 6,918.31 6,717.49 6,513.84 6,513.84 TOTAL DEBT SERVICE 6,918.31 6,717.49 6,513.84 6,513.84	B9730.7	INTEREST				
TOTAL DEBT SERVICE 6,918.31 6,717.49 6,513.84 6,513.84		TOTAL INTEREST		······································		
TOTAL DEBT SERVICE	TOTAL	BOND ANTICIPATION NOTE	6,918.31	6,717.49	6,513.84	6,513.84
TOTAL APPROPRIATIONS 198,022.60 240,006.36 218,855.15 218,855.15	TOTAL DEB	T SERVICE	6,918.31	6,717.49	6,513.84	6,513.84
	TOTAL APPF	ROPRIATIONS	198,022.60	240,006.36	218,855.15	218,855.15

Sched	lule 2-B	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIM	ATED REVENUES				
	REAL PROPERTY TAXES				
B1001	REAL PROPERTY TAXES	10,000.00	10,200.00	10,200.00	10,200.00
	TOTAL REAL PROPERTY TAXES	10,000.00	10,200.00	10,200.00	10,200.00
	NON-PROPERTY TAX ITEMS				
B1120	NON-PROPERTY TAX DISTRIBUTION BY	106,450.00	132,635.20	115,000.00	115,000.00
	TOTAL NON-PROPERTY TAX ITEMS	106,450.00	132,635.20	115,000.00	115,000.00
	DEPARTMENTAL INCOME				
B2110	ZONING FEES	27,933.60	26,000.00	22,500.00	22,500.00
	TOTAL DEPARTMENTAL INCOME	27,933.60	26,000.00	22,500.00	22,500.00
	INTERGOVERNMENTAL CHARGES				
B2389	MISCELLANEOUS REVENUES - OTHER	65,554.17	67,500.00	70,000.00	70,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	65,554.17	67,500.00	70,000.00	70,000.00
	USE OF MONEY AND PROPERTY				
B2401	INTEREST & EARNINGS	3.54	0.00	0.00	0.00
B2401R	INTEREST AND EARNINGS - RESERVE	0.68	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	4.22	0.00	0.00	0.00
B2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
B2701	REFUNDS OF PRIOR YEARS EXPENDITURES	2,240.18	0.00	1,000.00	1,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,240.18	0.00	1,000.00	1,000.00
B5730	BOND ANTICIPATION NOTE	0.00	0.00	0.00	0.00
					218,700.00
TOTAL ES	STIMATED REVENUES	212,182.17	236,335.20	218,700.00	218,700.00
APPROPI	RIATED FUND BALANCE	-14,159.57	3,671.16	155.15	155.15
TOTAL R	EVENUES & OTHER SOURCES	198,022.60	240,006.36	218,855.15	218,855.15
TOTALR	EVENUES & OTHER SOURCES	10,022.00	240,000.30	210,033.13	210,000.1

TOWN OF MANCHESTER FISCAL BUDGET REFUSE & GARBAGE FOR 2022

Schedul	le 1-CR	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
APPROP	RIATIONS				
HOME AN	D COMMUNITY SERVICES				
REFUS	E & GARBAGE				
	PERSONAL SERVICES				
CR8160.1	PERSONNEL SERVICES	15,640.01	15,000.00	20,300.00	20,300.00
	TOTAL PERSONAL SERVICES	15,640.01	15,000.00	20,300.00	20,300.00
	EQUIPMENT/CAPITAL OUTLAY				
CR8160.2	EQUIPMENT	0.00	1,200.00	1,200.00	1,200.00
CR8160.2R	EQUIPMENT RESERVE	0.00	5,000.00	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	6,200.00	6,200.00	6,200.00
	CONTRACTUAL EXPENSE				
CR8160.4	CONTRACTUAL	10,867.75	9,500.00	9,500.00	9,500.00
	TOTAL CONTRACTUAL EXPENSE	10,867.75	9,500.00	9,500.00	9,500.00
ТОТА	L REFUSE & GARBAGE	26,507.76	30,700.00	36,000.00	36,000.00
TOTAL HO	ME AND COMMUNITY SERVICES	26,507.76	30,700.00	36,000.00	36,000.00
EMPLOYE	CE BENEFITS				
EMPL	OYEE BENEFITS				
CR9010.8	STATE RETIREMENT	1,487.51	3,652.36	1,053.00	1,053.00
CR9030.8	SOCIAL SECURITY	1,221.27	1,200.00	1,555.00	1,555.00
CR9055.8	DISABILITY INSURANCE	0.00	100.00	100.00	100.00
TOTA	AL EMPLOYEE BENEFITS	2,708.78	4,952.36	2,708.00	2,708.00
TOTAL EM	PLOYEE BENEFITS	2,708.78	4,952.36	2,708.00	2,708.00
INTERFU	ND TRANSFERS				
TRAN	SFERS TO OTHER FUNDS				
CR9901.9	TRANSFERS TO OTHER FUNDS	10,000.00	10,000.00	10,000.00	10,000.00
TOT	AL TRANSFERS TO OTHER FUNDS	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL IN	TERFUND TRANSFERS	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL AP	PROPRIATIONS	39,216.54	45,652.36	48,708.00	48,708.00

TOWN OF MANCHESTER FISCAL BUDGET REFUSE & GARBAGE FOR 2022

Schedule 2-CR		Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMA	ATED REVENUES			<u>-</u>	
	DEPARTMENTAL INCOME				
CR2130	REFUSE & GARBAGE CHARGES	40,564.75	38,000.00	42,000.00	42,000.00
	TOTAL DEPARTMENTAL INCOME	40,564.75	38,000.00	42,000.00	42,000.00
	USE OF MONEY AND PROPERTY				
CR2401	INTEREST & EARNINGS	4.25	0.00	0.00	0.00
CR2401R	INTEREST & EARNINGS-RESERVE	2.38	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	6.63	0.00	0.00	0.00
	SALE OF PROPERTY & COMPENSATIO				
CR2650	SALES OF SCRAP AND EXCESS MATERIALS	1,420.22	2,920.36	1,000.00	1,000.00
	TOTAL SALE OF PROPERTY &	1,420.22	2,920.36	1,000.00	1,000.00
CR2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
					43,000.00
TOTAL EST	TIMATED REVENUES	41,991.60	40,920.36	43,000.00	43,000.00
APPROPR	IATED FUND BALANCE	-2,775.06	4,732.00	5,708.00	5,708.00
TOTAL RI	EVENUES & OTHER SOURCES	39,216.54	45,652.36	48,708.00	48,708.00

		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
Schedu	le 1-DB	2020	09/30/2021	2022	2022
APPROP	PRIATIONS	-			
GENERAL	GOVERNMENT SUPPORT				
UNAL	LOCATED INSURANCE				
DB1910.4	UNALLOCATED INSURANCE-CONTRACTUAL	28,000.00	28,000.00	29,500.00	29,500.00
TOTA	AL UNALLOCATED INSURANCE	28,000.00	28,000.00	29,500.00	29,500.00
TOTAL GE	NERAL GOVERNMENT SUPPORT	28,000.00	28,000.00	29,500.00	29,500.00
TRANSPO	ORTATION				
GENE	ERAL REPAIRS				
	PERSONAL SERVICES				
DB5110.1	PERSONAL SERVICES	210,868.16	220,000.00	232,000.00	232,000.00
	TOTAL PERSONAL SERVICES	210,868.16	220,000.00	232,000.00	232,000.00
	CONTRACTUAL EXPENSE				
DB5110.4	CONTRACTUAL	72,920.88	200,000.00	210,000.00	210,000.00
	TOTAL CONTRACTUAL EXPENSE	72,920.88	200,000.00	210,000.00	210,000.00
TOT	AL GENERAL REPAIRS	283,789.04	420,000.00	442,000.00	442,000.00
PERM	MANENT IMPROVEMENTS				
	EQUIPMENT/CAPITAL OUTLAY				
DB5112.2	CAPITAL OUTLAY	181,728.48	268,391.29	150,000.00	150,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	181,728.48	268,391.29	150,000.00	150,000.00
ТОТ	AL PERMANENT IMPROVEMENTS	181,728.48	268,391.29	150,000.00	150,000.00
MAC	CHINERY				
	EQUIPMENT/CAPITAL OUTLAY				
DB5130.2	EQUIPMENT	168,803.92	189,239.17	235,000.00	235,000.00
DB5130.2R	EQUIPMENT - RESERVE	0.00	45,000.00	10,000.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	168,803.92	234,239.17	245,000.00	245,000.00
	CONTRACTUAL EXPENSE				05 000 00
DB5130.4	CONTRACTUAL	80,925.42	88,500.00	85,000.00	85,000.00
	TOTAL CONTRACTUAL EXPENSE	80,925.42	88,500.00	85,000.00	85,000.00
TOT	TAL MACHINERY	249,729.34	322,739.17	330,000.00	330,000.00
MIS	CELLANEOUS (BRUSH & WEEDS)				
	PERSONAL SERVICES				
DB5140.1	PERS SER	2,751.78	260.83	0.00	0.00
	TOTAL PERSONAL SERVICES	2,751.78	260.83	0.00	0.00

Schedul	e 1-DB	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
	CONTRACTUAL EXPENSE				
DB5140.4	CONTRACT	8,701.36	9,500.00	25,500.00	25,500.00
	TOTAL CONTRACTUAL EXPENSE	8,701.36	9,500.00	25,500.00	25,500.00
TOTAL	MISCELLANEOUS (BRUSH & WEEDS)	11,453.14	9,760.83	25,500.00	25,500.00
SNOW F	REMOVAL				
	PERSONAL SERVICES				
DB5142.1	PERSONAL SERVICES	199,999.73	200,000.00	212,000.00	212,000.00
	TOTAL PERSONAL SERVICES	199,999.73	200,000.00	212,000.00	212,000.00
	CONTRACTUAL EXPENSE				
DB5142.4	CONTRACTUAL	324,258.24	220,000.00	225,000.00	225,000.00
	TOTAL CONTRACTUAL EXPENSE	324,258.24	220,000.00	225,000.00	225,000.00
TOTAL	SNOW REMOVAL	524,257.97	420,000.00	437,000.00	437,000.00
TOTAL TRAN	SPORTATION	1,250,957.97	1,440,891.29	1,384,500.00	1,384,500.00
EMPLOYEE	BENEFITS				
EMPLO	YEE BENEFITS				
DB9010.8	STATE RETIREMENT	58,648.35	129,278.44	48,102.00	48,102.00
DB9030.8	SOCIAL SECURITY	31,792.79	31,000.00	33,966.00	33,966.00
TOTAL	EMPLOYEE BENEFITS	90,441.14	160,278.44	82,068.00	82,068.00
WORKE	RS COMPENSATION				
DB9040.8	WORKERS COMPENSATION	30,000.00	28,491.00	26,637.00	26,637.00
DB9055.8	DISABILITY INSURANCE	144.00	250.00	250.00	250.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	57,950.06	65,000.00	70,000.00	70,000.00
TOTAL	WORKERS COMPENSATION	88,094.06	93,741.00	96,887.00	96,887.00
TOTAL EMPL	OYEE BENEFITS	178,535.20	254,019.44	178,955.00	178,955.00
TOTAL APPRO	OPRIATIONS	1,457,493.17	1,722,910.73	1,592,955.00	1,592,955.00

Schedu	ale 2-DB	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMA	TED REVENUES				
	REAL PROPERTY TAXES				
DB1001	REAL PROPERTY TAXES	160,000.00	177,000.00	189,390.00	189,390.00
	TOTAL REAL PROPERTY TAXES	160,000.00	177,000.00	189,390.00	189,390.00
	NON-PROPERTY TAX ITEMS				
DB1120	NONPROPERTY TAX DISTRIBUTION BY	970,241.55	978,491.44	987,000.00	987,000.00
	TOTAL NON-PROPERTY TAX ITEMS	970,241.55	978,491.44	987,000.00	987,000.00
DB2300	INTERGOVERNMENTAL CHARGES TRANSPORTATION SERVICES	108,300.50	110,000.00	110,000.00	110,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	108,300.50	110,000.00	110,000.00	110,000.00
	USE OF MONEY AND PROPERTY				
DB2401	INTEREST & EARNINGS	11.72	0.00	0.00	0.00
DB2401R	INTEREST AND EARNINGS-RESERVE	1.87	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	13.59	0.00	0.00	0.00
	SALE OF PROPERTY & COMPENSATIO				
DB2665	SALES OF EQUIPMENT	0.00	8,000.00	0.00	0.00
DB2680	INSURANCE RECOVERIES	948.22	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	948.22	8,000.00	0.00	0.00
DB2701	MISCELLANEOUS LOCAL SOURCES REFUNDS OF PRIOR YEARS EXPENDITURES	2,874.56	0.00	1,200.00	1,200.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,874.56	0.00	1,200.00	1,200.00
	INTERFUND REVENUES				
DB2801	INTERFUND REVENUES	70,000.00	75,500.00	77,500.00	77,500.00
	TOTAL INTERFUND REVENUES	70,000.00	75,500.00	77,500.00	77,500.00
DB3501	STATE AID CONSOLIDATED HIGHWAY AID	152,356.26	268,391.29	150,000.00	150,000.00
	TOTAL STATE AID	152,356.26	268,391.29	150,000.00	150,000.00
		1,464,734.68	1,617,382.73	1,515,090.00	1,515,090.00
TOTAL	ESTIMATED REVENUES		,,		
APPRO	PRIATED FUND BALANCE	-7,241.51	105,528.00	77,865.00	77,865.00
TOTAL	REVENUES & OTHER SOURCES	1,457,493.17	1,722,910.73	1,592,955.00	1,592,955.00

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TOWN OF MANCHESTER FISCAL BUDGET MANCHESTER FIRE DISTRICT FOR 2022

Schedule	1-SF1	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRI	IATIONS				
PUBLIC SAFE	ETY				
FIRE PRO	OTECTION				
C	ONTRACTUAL EXPENSE				
SF1-3410.4	CONTRACTUAL	54,488.00	55,578.00	56,968.00	56,968.00
	TOTAL CONTRACTUAL EXPENSE	54,488.00	55,578.00	56,968.00	56,968.00
TOTAL F	TRE PROTECTION	54,488.00	55,578.00	56,968.00	56,968.00
TOTAL PUBLIC	C SAFETY	54,488.00	55,578.00	56,968.00	56,968.00
TOTAL APPRO	PRIATIONS	54,488.00	55,578.00	56,968.00	56,968.00

TOWN OF MANCHESTER FISCAL BUDGET MANCHESTER FIRE DISTRICT FOR 2022

Schedul	e 2-SF1	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMAT	ED REVENUES				
1	REAL PROPERTY TAXES				
SF1-1001	REAL PROPERTY TAXES	54,488.00	55,578.00	56,968.00	56,968.00
	TOTAL REAL PROPERTY TAXES	54,488.00	55,578.00	56,968.00	56,968.00
					56,968.00
TOTAL ESTIM	MATED REVENUES	54,488.00	55,578.00	56,968.00	56,968.00
APPROPRIA ⁷	TED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REV	ENUES & OTHER SOURCES	54,488.00	55,578.00	56,968.00	56,968.00

TOWN OF MANCHESTER FISCAL BUDGET PORT GIBSON FIRE DISTRICT FOR 2022

Schedule	1-SF2	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRI	ATIONS				
PUBLIC SAFE	ETY				
FIRE PRO	TECTION				
C	ONTRACTUAL EXPENSE				
SF2-3410.4	CONTRACTUAL	32,439.00	33,750.00	34,594.00	34,594.00
	TOTAL CONTRACTUAL EXPENSE	32,439.00	33,750.00	34,594.00	34,594.00
TOTAL F	IRE PROTECTION	32,439.00	33,750.00	34,594.00	34,594.00
TOTAL PUBLIC	CSAFETY	32,439.00	33,750.00	34,594.00	34,594.00
TOTAL APPRO	PRIATIONS	32,439.00	33,750.00	34,594.00	34,594.00

TOWN OF MANCHESTER FISCAL BUDGET PORT GIBSON FIRE DISTRICT FOR 2022

Schedul	e 2-SF2	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMAT	ED REVENUES				
]	REAL PROPERTY TAXES				
SF2-1001	REAL PROPERTY TAXES	32,439.00	33,750.00	34,594.00	34,594.00
	TOTAL REAL PROPERTY TAXES	32,439.00	33,750.00	34,594.00	34,594.00
					34,594.00
TOTAL ESTIM	MATED REVENUES	32,439.00	33,750.00	34,594.00	34,594.00
APPROPRIA	FED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REV	ENUES & OTHER SOURCES	32,439.00	33,750.00	34,594.00	34,594.00

TOWN OF MANCHESTER FISCAL BUDGET SHORTSVILLE FIRE DISTRICT FOR 2022

Schedule	1-SF3	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRI	ATIONS				
PUBLIC SAFI	ETY				
FIRE PRO	DTECTION				
C	ONTRACTUAL EXPENSE				
SF3-3410.4	CONTRACTUAL	24,466.00	24,955.00	25,580.00	25,580.00
	TOTAL CONTRACTUAL EXPENSE	24,466.00	24,955.00	25,580.00	25,580.00
TOTAL F	TIRE PROTECTION	24,466.00	24,955.00	25,580.00	25,580.00
TOTAL PUBLIC	C SAFETY	24,466.00	24,955.00	25,580.00	25,580.00
TOTAL APPRO	PRIATIONS	24,466.00	24,955.00	25,580.00	25,580.00

TOWN OF MANCHESTER FISCAL BUDGET SHORTSVILLE FIRE DISTRICT FOR 2022

Schedule	e 2-SF3	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMAT	ED REVENUES		· · · · · · · · · · · · · · · · · · ·		
1	REAL PROPERTY TAXES				
SF3-1001	REAL PROPERTY TAXES	24,466.00	24,955.00	25,580.00	25,580.00
	TOTAL REAL PROPERTY TAXES	24,466.00	24,955.00	25,580.00	25,580.00
					25,580.00
TOTAL ESTIM	IATED REVENUES	24,466.00	24,955.00	25,580.00	25,580.00
APPROPRIAT	TED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVI	ENUES & OTHER SOURCES	24,466.00	24,955.00	25,580.00	25,580.00

TOWN OF MANCHESTER FISCAL BUDGET CLIFTON SPRINGS FIRE DISTRICT FOR 2022

Schedule	1-SF4	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRI	IATIONS				
PUBLIC SAF	ETY				
FIRE PRO	DTECTION				
C	CONTRACTUAL EXPENSE				
SF4-3410.4	CONTRACTUAL	53,778.00	54,854.00	56,225.00	56,225.00
	TOTAL CONTRACTUAL EXPENSE	53,778.00	54,854.00	56,225.00	56,225.00
TOTAL I	FIRE PROTECTION	53,778.00	54,854.00	56,225.00	56,225.00
TOTAL PUBLI	C SAFETY	53,778.00	54,854.00	56,225.00	56,225.00
TOTAL APPRO	PRIATIONS	53,778.00	54,854.00	56,225.00	56,225.00

TOWN OF MANCHESTER FISCAL BUDGET CLIFTON SPRINGS FIRE DISTRICT FOR 2022

Schedule	e 2-SF4	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMAT	ED REVENUES				
1	REAL PROPERTY TAXES				
SF4-1001	REAL PROPERTY TAXES	53,778.00	54,854.00	56,225.00	56,225.00
	TOTAL REAL PROPERTY TAXES	53,778.00	54,854.00	56,225.00	56,225.00
					56,225.00
TOTAL ESTIM	IATED REVENUES	53,778.00	54,854.00	56,225.00	56,225.00
APPROPRIAT	FED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVI	ENUES & OTHER SOURCES	53,778.00	54,854.00	56,225.00	56,225.00

TOWN OF MANCHESTER FISCAL BUDGET PALMYRA FIRE DISTRICT FOR 2022

Schedule	1-SF5	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRI	IATIONS				
PUBLIC SAFI	ETY				
FIRE PRO	DTECTION				
C	ONTRACTUAL EXPENSE				
SF5-3410.4	CONTRACTUAL	8,849.00	9,026.00	9,252.00	9,252.00
	TOTAL CONTRACTUAL EXPENSE	8,849.00	9,026.00	9,252.00	9,252.00
TOTAL F	TIRE PROTECTION	8,849.00	9,026.00	9,252.00	9,252.00
TOTAL PUBLIC	C SAFETY	8,849.00	9,026.00	9,252.00	9,252.00
TOTAL APPRO	PRIATIONS	8,849.00	9,026.00	9,252.00	9,252.00

TOWN OF MANCHESTER FISCAL BUDGET PALMYRA FIRE DISTRICT FOR 2022

Schedule	⊇ 2-SF5	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATI	ED REVENUES				
F	REAL PROPERTY TAXES				
SF5-1001	REAL PROPERTY TAXES	8,849.00	9,026.00	9,252.00	9,252.00
	TOTAL REAL PROPERTY TAXES	8,849.00	9,026.00	9,252.00	9,252.00
					9,252.00
TOTAL ESTIM	ATED REVENUES	8,849.00	9,026.00	9,252.00	9,252.00
APPROPRIAT	TED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVE	NUES & OTHER SOURCES	8,849.00	9,026.00	9,252.00	9,252.00

TOWN OF MANCHESTER FISCAL BUDGET CWD EXTENSION #4 FOR 2022

Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
2,500.00	2,500.00	2,500.00	2,500.00
2,500.00	2,500.00	2,500.00	2,500.00
231.00	193.50	156.00	156.00
231.00	193.50	156.00	156.00
2,731.00	2,693.50	2,656.00	2,656.00
2,731.00	2,693.50	2,656.00	2,656.00
2,731.00	2,693.50	2,656.00	2,656.00
	/Revenues 2020 2,500.00 2,500.00 231.00 231.00 2,731.00	/Revenues Budget 2020 09/30/2021 2,500.00 2,500.00 2,500.00 2,500.00 231.00 193.50 231.00 193.50 2,731.00 2,693.50 2,731.00 2,693.50	Revenues Budget Budget 2020 09/30/2021 2022

TOWN OF MANCHESTER FISCAL BUDGET CWD EXTENSION #4 FOR 2022

Schedule	⊇ 2-SW10-	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATI	ED REVENUES				
F	REAL PROPERTY TAXES				
SW10-1001	REAL PROPERTY TAXES	2,731.00	2,693.50	2,656.00	2,656.00
	TOTAL REAL PROPERTY TAXES	2,731.00	2,693.50	2,656.00	2,656.00
					2,656.00
TOTAL ESTIM	ATED REVENUES	2,731.00	2,693.50	2,656.00	2,656.00
APPROPRIAT	'ED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVE	NUES & OTHER SOURCES	2,731.00	2,693.50	2,656.00	2,656.00

TOWN OF MANCHESTER FISCAL BUDGET ROUTE 96 WATER DISTRICT FOR 2022

Schedule	1-SW3	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRI	ATIONS				
DEBT SERVIC	CE CE				
SERIAL B	ONDS				
PF	RINCIPAL				
SW3-9710.6	PRINCIPAL	8,000.00	8,000.00	8,000.00	8,000.00
	TOTAL PRINCIPAL	8,000.00	8,000.00	8,000.00	8,000.00
IN	ITEREST				
SW3-9710.7	INTEREST	9,405.00	9,025.00	8,645.00	8,645.00
	TOTAL INTEREST	9,405.00	9,025.00	8,645.00	8,645.00
TOTAL S	ERIAL BONDS	17,405.00	17,025.00	16,645.00	16,645.00
TOTAL DEBT S	SERVICE	17,405.00	17,025.00	16,645.00	16,645.00
TOTAL APPROI	PRIATIONS	17,405.00	17,025.00	16,645.00	16,645.00

TOWN OF MANCHESTER FISCAL BUDGET ROUTE 96 WATER DISTRICT FOR 2022

Schedule	e 2-SW3	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMAT	ED REVENUES				
)	REAL PROPERTY TAXES				
SW3-1001	REAL PROPERTY TAXES	17,405.00	17,025.00	16,645.00	16,645.00
	TOTAL REAL PROPERTY TAXES	17,405.00	17,025.00	16,645.00	16,645.00
					16,645.00
TOTAL ESTIM	IATED REVENUES	17,405.00	17,025.00	16,645.00	16,645.00
APPROPRIAT	FED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVI	ENUES & OTHER SOURCES	17,405.00	17,025.00	16,645.00	16,645.00

Schedule 1-SW5	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
PERSONAL SERVICES				
SW5-8310.1 PERSONAL SERVICES	10,137.00	10,000.00	11,887.00	11,887.00
TOTAL PERSONAL SERVICES	10,137.00	10,000.00	11,887.00	11,887.00
CONTRACTUAL EXPENSE				
SW5-8310.4 CONTRACTUAL	8,235.09	9,500.00	10,000.00	10,000.00
TOTAL CONTRACTUAL EXPENS	8,235.09	9,500.00	10,000.00	10,000.00
TOTAL WATER ADMINISTRATION	18,372.09	19,500.00	21,887.00	21,887.00
SOURCE OF SUPPLY, POWER & PUMPING				
CONTRACTUAL EXPENSE				
SW5-8320.4 CONTRAC	169,988.45	185,000.00	195,000.00	195,000.00
SW5-8320.4R CONT	0.00	0.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENS	E169,988.45	185,000.00	197,000.00	197,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPI	NG 169,988.45	185,000.00	197,000.00	197,000.00
TRANSMISSION & DISTRIBUTION				
EQUIPMENT/CAPITAL OUTLAY				
SW5-8340.2 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL O	UTLAY 0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
SW5-8340.4 CONTRACTUAL	24,012.33	43,000.00	30,000.00	30,000.00
SW5-8340.4R RESERVE	0.00	15,000.00	10,000.00	10,000.00
TOTAL CONTRACTUAL EXPEN	SE 24,012.33	58,000.00	40,000.00	40,000.00
TOTAL TRANSMISSION & DISTRIBUTION	24,012.33	58,000.00	40,000.00	40,000.00
TOTAL HOME AND COMMUNITY SERVICES	212,372.87	262,500.00	258,887.00	258,887.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW5-9030.8 SOCIAL SECURITY	775.58	1,000.00	1,200.00	1,200.00
SW5-9055.8 DISABILITY INSURANCE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	775.58	1,000.00	1,200.00	1,200.00
TOTAL EMPLOYEE BENEFITS	775.58	1,000.00	1,200.00	1,200.00

Schedule	1-sw5	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
DEBT SERVICE	CE				
EMPLOYI	EE BENEFITS				
PI	RINCIPAL				
SW5-9710.6	PRINCIPAL	26,000.00	28,000.00	29,000.00	29,000.00
	TOTAL PRINCIPAL	26,000.00	28,000.00	29,000.00	29,000.00
IN	TEREST				
SW5-9710.7	INTEREST	37,192.50	35,957.50	34,628.00	34,628.00
	TOTAL INTEREST	37,192.50	35,957.50	34,628.00	34,628.00
TOTAL E	MPLOYEE BENEFITS	63,192.50	63,957.50	63,628.00	63,628.00
TOTAL DEBT S	ERVICE	63,192.50	63,957.50	63,628.00	63,628.00
INTERFUND 7	TRANSFERS				
TRANSFE	RS TO OTHER FUNDS				
SW5-9901.9	TRANSFERS TO OTHER FUNDS	72,000.00	77,500.00	80,000.00	80,000.00
TOTAL TI	RANSFERS TO OTHER FUNDS	72,000.00	77,500.00	80,000.00	80,000.00
TOTAL INTERF	UND TRANSFERS	72,000.00	77,500.00	80,000.00	80,000.00
TOTAL APPROF	PRIATIONS	348,340.95	404,957.50	403,715.00	403,715.00

Schedul	.e 2-SW5	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMAT	TED REVENUES				
	REAL PROPERTY TAXES				
SW5-1001	REAL PROPERTY TAXES	63,192.50	63,957.50	63,628.00	63,628.00
	TOTAL REAL PROPERTY TAXES	63,192.50	63,957.50	63,628.00	63,628.00
	DEPARTMENTAL INCOME				
SW5-2140	METERED SALES	298,513.53	305,000.00	330,000.00	330,000.00
SW5-2144	SERVICE CHARGES	24,988.30	10,000.00	7,500.00	7,500.00
SW5-2148	INTEREST & PENALTIES ON WATER RENTS	2,193.08	2,500.00	2,500.00	2,500.00
	TOTAL DEPARTMENTAL INCOME	325,694.91	317,500.00	340,000.00	340,000.00
	USE OF MONEY AND PROPERTY				
SW5-2401	INTEREST & EARNINGS	24.66	0.00	0.00	0.00
SW5-2401R	INTEREST AND EARNINGS- RESERVE	3.59	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	28.25	0.00	0.00	0.00
	SALE OF PROPERTY & COMPENSATIO				
SW5-2650	SALES OF SCRAP AND EXCESS MATERIALS	0.00	500.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	500.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
SW5-2701	REFUND OF PRIOR YEARS EXPENDITURES	1,134.87	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,134.87	0.00	0.00	0.00
					403,628.00
TOTAL EST	TIMATED REVENUES	390,050.53	381,957.50	403,628.00	403,628.00
APPROPR	IATED FUND BALANCE	-41,709.58	23,000.00	87.00	87.00
TOTAL R	EVENUES & OTHER SOURCES	348,340.95	404,957.50	403,715.00	403,715.00

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TOWN OF MANCHESTER FISCAL BUDGET COUNTY ROAD #13 WATER DISTRICT FOR 2022

Schedul	Le 1-SW6	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
APPROP	RIATIONS				
HOME ANI	D COMMUNITY SERVICES				
SOURC	E OF SUPPLY, POWER & PUMPING				
SW6-8320.4	CONTRACTUAL EXPENSE SOURCE OF SUPPLY, POWER & PUMPING	1,807.96	2,400.00	2,400.00	2,400.00
	TOTAL CONTRACTUAL EXPENSE	1,807.96	2,400.00	2,400.00	2,400.00
ТОТА	L SOURCE OF SUPPLY, POWER & PUMPING	1,807.96	2,400.00	2,400.00	2,400.00
TOTAL HON	ME AND COMMUNITY SERVICES	1,807.96	2,400.00	2,400.00	2,400.00
TOTAL APP	ROPRIATIONS	1,807.96	2,400.00	2,400.00	2,400.00

TOWN OF MANCHESTER FISCAL BUDGET COUNTY ROAD #13 WATER DISTRICT FOR 2022

Schedule 2-SW6		Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATI	ED REVENUES				
D	DEPARTMENTAL INCOME				
SW6-2140	METERED SALES	2,538.31	2,400.00	2,400.00	2,400.00
SW6-2148	INTEREST & PENALTIES ON WATER RENTS	22.27	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	2,560.58	2,400.00	2,400.00	2,400.00
U	ISE OF MONEY AND PROPERTY				
SW6-2401	INTEREST & EARNINGS	0.35	0.00	0.00	0.00
SW6-2401R	INTEREST & EARNINGS - RESERVE	0.31	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.66	0.00	0.00	0.00
					2,400.00
TOTAL ESTIM	ATED REVENUES	2,561.24	2,400.00	2,400.00	2,400.00
APPROPRIAT	TED FUND BALANCE	-753.28	0.00	0.00	0.00
TOTAL REVE	NUES & OTHER SOURCES	1,807.96	2,400.00	2,400.00	2,400.00

Schedule	1-SW7	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRI	ATIONS				
DEBT SERVIC	CE CE				
SERIAL B	ONDS				
PF	RINCIPAL				
SW7-9710.6	PRINCIPAL	16,000.00	17,000.00	17,000.00	17,000.00
	TOTAL PRINCIPAL	16,000.00	17,000.00	17,000.00	17,000.00
IN	TEREST				
SW7-9710.7	INTEREST	28,656.24	28,015.09	27,190.00	27,190.00
	TOTAL INTEREST	28,656.24	28,015.09	27,190.00	27,190.00
TOTAL S	ERIAL BONDS	44,656.24	45,015.09	44,190.00	44,190.00
TOTAL DEBT S	SERVICE	44,656.24	45,015.09	44,190.00	44,190.00
TOTAL APPRO	PRIATIONS	44,656.24	45,015.09	44,190.00	44,190.00

Schedule	e 2-SW7	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMAT	ED REVENUES				
I	REAL PROPERTY TAXES				
SW7-1001	REAL PROPERTY TAXES	44,736.07	45,015.09	44,190.00	44,190.00
	TOTAL REAL PROPERTY TAXES	44,736.07	45,015.09	44,190.00	44,190.00
					44,190.00
TOTAL ESTIM	IATED REVENUES	44,736.07	45,015.09	44,190.00	44,190.00
APPROPRIAT	TED FUND BALANCE	-79.83	0.00	0.00	0.00
TOTAL REVE	ENUES & OTHER SOURCES	44,656.24	45,015.09	44,190.00	44,190.00

TOWN OF MANCHESTER FISCAL BUDGET CWD-EXTENSION #3 FOR 2022

Schedule	1-SW9	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRI	ATIONS				
DEBT SERVICE	CE				
SERIAL B	ONDS				
PI	RINCIPAL				
SW9-9710.6	PRINICIPAL	25,000.00	26,000.00	27,000.00	27,000.00
	TOTAL PRINCIPAL	25,000.00	26,000.00	27,000.00	27,000.00
IN	VTEREST				
SW9-9710.7	INTEREST	53,703.12	52,587.30	51,429.00	51,429.00
	TOTAL INTEREST	53,703.12	52,587.30	51,429.00	51,429.00
TOTAL S	ERIAL BONDS	78,703.12	78,587.30	78,429.00	78,429.00
TOTAL DEBT S	SERVICE	78,703.12	78,587.30	78,429.00	78,429.00
TOTAL APPRO	PRIATIONS	78,703.12	78,587.30	78,429.00	78,429.00

TOWN OF MANCHESTER FISCAL BUDGET CWD-EXTENSION #3 FOR 2022

Schedul	e 2-SW9	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMAT	ED REVENUES				
1	REAL PROPERTY TAXES				
SW9-1001	REAL PROPERTY TAXES	78,702.93	78,587.30	78,429.00	78,429.00
	TOTAL REAL PROPERTY TAXES	78,702.93	78,587.30	78,429.00	78,429.00
					78,429.00
TOTAL ESTIM	ATED REVENUES	78,702.93	78,587.30	78,429.00	78,429.00
APPROPRIAT	TED FUND BALANCE	0.19	0.00	0.00	0.00
TOTAL REVI	ENUES & OTHER SOURCES	78,703.12	78,587.30	78,429.00	78,429.00

TOWN OF MANCHESTER

SCHEDULE OF SALARIES OF ELECTED AND APPOINTED OFFICERS AND EMPLOYEES

2022

S	SUPERVISOR	\$ 21,420.00	per year
BOOKKEEPER TO SUPERVISOR \$ 22,660.00 per year	COUNCIL MEMBERS (4 @ \$3,765.00)	\$ 15,060.00	per year
Second	BUDGET OFFICER	\$ 3,570.00	per year
COURT CLERK P/T (2 at \$15.00 - \$18.00) CONSTABLE P/T HIGHWAY SUPERINTENDENT S 19.00 per hour BEPUTY HIGHWAY SUPERINTENDENT CONSTABLE P/T S 38,245.00 per year DEPUTY HIGHWAY SUPERINTENDENT S 12,360.00 per year TOWN SAFETY OFFICER S 500.00 per year HIGHWAY EMPLOYEE (MEO) S 27.45 per hour LABORER P/T LABORER P/T S 17.00 per hour LABORER P/T LABORER P/T COWN CLERK/TAX COLLECTOR DEPUTY TOWN CLERK P/T (\$15.00-\$18.00/hr.) DEPUTY TOWN CLERK P/T (\$15.00-\$18.00/hr.) EDEPUTY TAX COLLECTOR P/T (\$15.00-\$18.00/hr.) RECORDS MANAGEMENT CLERK P/T (\$15.00-\$18.00/hr.) RECORDS MANAGEMENT CLERK P/T (\$15.00-\$18.00/hr.) CODE ENFORCEMENT OFFICER ZONING TYPIST P/T (\$15.00-\$18.00/hr.) HEALTH OFFICER WATER SUPERINTENDENT (\$2,500.00 - \$8,500.00) HISTORIAN (\$750.00 - \$1,850.00) CROSSING GUARD P/T (2 at \$14.00-\$16.00) REAVY EQUIPMENT MECHANIC LABORER F/T (\$15.00-\$18.00) S 15.00 per hour REAVY EQUIPMENT MECHANIC \$ 27.45 per hour HEALTH OFFICER S 500.00 per year S 500.00 per year HISTORIAN (\$750.00 - \$1,850.00) REAVY EQUIPMENT MECHANIC S 27.45 per hour	BOOKKEEPER TO SUPERVISOR	\$ 22,660.00	per year
S	TOWN JUSTICES (2 @ 21156.00)	\$ 42,313.00	per year
### HIGHWAY SUPERINTENDENT \$ 38,245.00 per year DEPUTY HIGHWAY SUPERINTENDENT \$ 12,360.00 per year TOWN SAFETY OFFICER \$ 500.00 per year HIGHWAY/MATER CLERK P/T \$ 9,555.00 per year HIGHWAY/MATER CLERK P/T \$ 9,555.00 per year HIGHWAY/MATER CLERK P/T \$ 9,555.00 per year HIGHWAY EMPLOYEE (MEO) \$ 27.45 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 (\$15.00-\$18.00/hr.) \$ 17.00 per hour DEPUTY TAX COLLECTOR P/T (\$15.00-\$18.00/hr.) \$ 17.00 per hour RECORDS MANAGEMENT CLERK P/T (\$15.00-\$18.00/hr.) \$ 17.00 per hour ASSESSOR \$ 46,200.00 per year ASSESSOR'S AIDE (\$15.00-\$18.00/hr.) \$ 17.00 per hour CODE ENFORCEMENT OFFICER \$ 59,450.00 per year ZONING TYPIST P/T (\$15.00-\$18.00/hr.) \$ 17.00 per hour HEALTH OFFICER \$ 500.00 per year WATER SUPERINTENDENT (\$2,500.00 - \$8,500.00) \$ 5,000.00 per year HISTORIAN (\$750.00 - \$1,850.00) \$ 1,600.00 per year HISTORIAN (\$750.00 - \$1,850.00) \$ 1,600.00 per year CROSSING GUARD P/T (2 at \$14.00-\$16.00) \$ 15.00 per hour HEAVY EQUIPMENT MECHANIC \$ 27.45 per hour	COURT CLERK P/T (2 at \$15.00 - \$18.00)	\$ 16.50	per hour
DEPUTY HIGHWAY SUPERINTENDENT \$ 12,360.00 per year	CONSTABLE P/T	\$ 19.00	per hour
TOWN SAFETY OFFICER \$ 500.00 per year HIGHWAY/WATER CLERK P/T \$ 9,555.00 per year HIGHWAY/WATER CLERK P/T \$ 9,555.00 per year HIGHWAY EMPLOYEE (MEO) \$ 27.45 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 (\$15.00-\$18.00/hr.) \$ 17.00 per hour DEPUTY TAX COLLECTOR P/T (\$15.00-\$18.00/hr.) \$ 17.00 per hour RECORDS MANAGEMENT CLERK P/T (\$15.00-\$18.00/hr.) \$ 17.00 per hour ASSESSOR \$ 46,200.00 per year ASSESSOR'S AIDE (\$15.00-\$18.00/hr.) \$ 17.00 per hour CODE ENFORCEMENT OFFICER \$ 59,450.00 per year ZONING TYPIST P/T (\$15.00-\$18.00/hr.) \$ 17.00 per hour HEALTH OFFICER \$ 500.00 per year WATER SUPERINTENDENT (\$2,500.00 - \$8,500.00) \$ 5,000.00 per year HISTORIAN (\$750.00 - \$1,850.00) \$ 1,600.00 per year CROSSING GUARD P/T (2 at \$14.00-\$16.00) \$ 15.00 per hour HEAVY EQUIPMENT MECHANIC \$ 27.45 per hour LABORER F/T (\$15.00-\$18.00) \$ 15.00 per hour	HIGHWAY SUPERINTENDENT	\$ 38,245.00	per year
### HIGHWAY/WATER CLERK P/T \$ 9,555.00 per year ###################################	DEPUTY HIGHWAY SUPERINTENDENT	\$ 12,360.00	per year
### HIGHWAY EMPLOYEE (MEO) LABORER P/T \$ 17.00 per hour LABORER (PT WITH CDL) TOWN CLERK/TAX COLLECTOR DEPUTY TOWN CLERK P/T (\$15.00-\$18.00/hr.) ECCORDS MANAGEMENT CLERK P/T (\$15.00-\$18.00/hr.) ASSESSOR ASSESSOR'S AIDE (\$15.00-\$18.00/hr.) CODE ENFORCEMENT OFFICER ZONING TYPIST P/T (\$15.00-\$18.00/hr.) ###################################	TOWN SAFETY OFFICER	\$ 500.00	per year
LABORER P/T LABORER (PT WITH CDL) \$ 18.00 per hour TOWN CLERK/TAX COLLECTOR \$ 53,599.00 per year DEPUTY TOWN CLERK P/T (\$15.00-\$18.00/hr.) DEPUTY TAX COLLECTOR P/T (\$15.00-\$18.00/hr.) RECORDS MANAGEMENT CLERK P/T (\$15.00-\$18.00/hr.) ASSESSOR \$ 17.00 per hour RECORDS MANAGEMENT CLERK P/T (\$15.00-\$18.00/hr.) \$ 17.00 per hour ASSESSOR'S AIDE (\$15.00-\$18.00/hr.) CODE ENFORCEMENT OFFICER \$ 59,450.00 per year ZONING TYPIST P/T (\$15.00-\$18.00/hr.) HEALTH OFFICER \$ 500.00 per year WATER SUPERINTENDENT (\$2,500.00 - \$8,500.00) \$ 1,600.00 per year CROSSING GUARD P/T (2 at \$14.00-\$16.00) \$ 15.00 per hour HEAVY EQUIPMENT MECHANIC \$ 27.45 per hour LABORER F/T (\$15.00-\$18.00) \$ 15.00 per hour	HIGHWAY/WATER CLERK P/T	\$ 9,555.00	per year
LABORER (PT WITH CDL) \$ 18.00 per hour TOWN CLERK/TAX COLLECTOR \$ 53,599.00 per year DEPUTY TOWN CLERK P/T (\$15.00-\$18.00/hr.) \$ 17.00 per hour DEPUTY TAX COLLECTOR P/T (\$15.00-\$18.00/hr.) RECORDS MANAGEMENT CLERK P/T (\$15.00-\$18.00/hr.) ASSESSOR \$ 46,200.00 per year ASSESSOR'S AIDE (\$15.00-\$18.00/hr.) CODE ENFORCEMENT OFFICER \$ 59,450.00 per year ZONING TYPIST P/T (\$15.00-\$18.00/hr.) HEALTH OFFICER \$ 500.00 per year WATER SUPERINTENDENT (\$2,500.00 - \$8,500.00) HISTORIAN (\$750.00 - \$1,850.00) CROSSING GUARD P/T (2 at \$14.00-\$16.00) HEAVY EQUIPMENT MECHANIC LABORER F/T (\$15.00-\$18.00) \$ 15.00 per hour LABORER F/T (\$15.00-\$18.00)	HIGHWAY EMPLOYEE (MEO)	\$ 27.45	per hour
TOWN CLERK/TAX COLLECTOR \$ 53,599.00 per year DEPUTY TOWN CLERK P/T (\$15.00-\$18.00/hr.) \$ 17.00 per hour DEPUTY TAX COLLECTOR P/T (\$15.00-\$18.00/hr.) \$ 17.00 per hour RECORDS MANAGEMENT CLERK P/T (\$15.00-\$18.00/hr.) \$ 17.00 per hour ASSESSOR \$ 46,200.00 per year ASSESSOR'S AIDE (\$15.00-\$18.00/hr.) \$ 17.00 per hour CODE ENFORCEMENT OFFICER \$ 59,450.00 per year ZONING TYPIST P/T (\$15.00-\$18.00/hr.) \$ 17.00 per hour HEALTH OFFICER \$ 500.00 per year WATER SUPERINTENDENT (\$2,500.00 - \$8,500.00) \$ 5,000.00 per year HISTORIAN (\$750.00 - \$1,850.00) \$ 1,600.00 per year CROSSING GUARD P/T (2 at \$14.00-\$16.00) \$ 15.00 per hour HEAVY EQUIPMENT MECHANIC \$ 27.45 per hour LABORER F/T (\$15.00-\$18.00) \$ 15.00 per hour	LABORER P/T	\$ 17.00	per hour
DEPUTY TOWN CLERK P/T (\$15.00-\$18.00/hr.) \$ 17.00 per hour DEPUTY TAX COLLECTOR P/T (\$15.00-\$18.00/hr.) \$ 17.00 per hour RECORDS MANAGEMENT CLERK P/T (\$15.00-\$18.00/hr.) \$ 17.00 per hour ASSESSOR \$ 46,200.00 per year ASSESSOR'S AIDE (\$15.00-\$18.00/hr.) \$ 17.00 per hour CODE ENFORCEMENT OFFICER \$ 59,450.00 per year ZONING TYPIST P/T (\$15.00-\$18.00/hr.) \$ 17.00 per hour HEALTH OFFICER \$ 500.00 per year WATER SUPERINTENDENT (\$2,500.00 - \$8,500.00) \$ 5,000.00 per year HISTORIAN (\$750.00 - \$1,850.00) \$ 1,600.00 per year CROSSING GUARD P/T (2 at \$14.00-\$16.00) \$ 15.00 per hour HEAVY EQUIPMENT MECHANIC \$ 27.45 per hour LABORER F/T (\$15.00-\$18.00) \$ 15.00 per hour	LABORER (PT WITH CDL)	\$ 18.00	per hour
DEPUTY TAX COLLECTOR P/T (\$15.00-\$18.00/hr.) \$ 17.00 per hour RECORDS MANAGEMENT CLERK P/T (\$15.00-\$18.00/hr.) \$ 17.00 per hour ASSESSOR \$ 46,200.00 per year ASSESSOR'S AIDE (\$15.00-\$18.00/hr.) \$ 17.00 per hour CODE ENFORCEMENT OFFICER \$ 59,450.00 per year ZONING TYPIST P/T (\$15.00-\$18.00/hr.) \$ 17.00 per hour HEALTH OFFICER \$ 500.00 per year WATER SUPERINTENDENT (\$2,500.00 - \$8,500.00) \$ 5,000.00 per year HISTORIAN (\$750.00 - \$1,850.00) \$ 1,600.00 per year CROSSING GUARD P/T (2 at \$14.00-\$16.00) \$ 15.00 per hour HEAVY EQUIPMENT MECHANIC \$ 27.45 per hour LABORER F/T (\$15.00-\$18.00) \$ 15.00 per hour	TOWN CLERK/TAX COLLECTOR	\$ 53,599.00	per year
RECORDS MANAGEMENT CLERK P/T (\$15.00-\$18.00/hr.) ASSESSOR ASSESSOR'S AIDE (\$15.00-\$18.00/hr.) CODE ENFORCEMENT OFFICER ZONING TYPIST P/T (\$15.00-\$18.00/hr.) HEALTH OFFICER WATER SUPERINTENDENT (\$2,500.00 - \$8,500.00) HISTORIAN (\$750.00 - \$1,850.00) CROSSING GUARD P/T (2 at \$14.00-\$16.00) HEAVY EQUIPMENT MECHANIC LABORER F/T (\$15.00-\$18.00) \$ 17.00 per hour \$ 59,450.00 per year \$ 500.00 per year \$ 5,000.00 per year \$ 1,600.00 per year \$ 27.45 per hour LABORER F/T (\$15.00-\$18.00)	DEPUTY TOWN CLERK P/T (\$15.00-\$18.00/hr.)	\$ 17.00	per hour
ASSESSOR \$ 46,200.00 per year ASSESSOR'S AIDE (\$15.00-\$18.00/hr.) \$ 17.00 per hour CODE ENFORCEMENT OFFICER \$ 59,450.00 per year ZONING TYPIST P/T (\$15.00-\$18.00/hr.) \$ 17.00 per hour HEALTH OFFICER \$ 500.00 per year WATER SUPERINTENDENT (\$2,500.00 - \$8,500.00) \$ 5,000.00 per year HISTORIAN (\$750.00 - \$1,850.00) \$ 1,600.00 per year CROSSING GUARD P/T (2 at \$14.00-\$16.00) \$ 15.00 per hour HEAVY EQUIPMENT MECHANIC \$ 27.45 per hour LABORER F/T (\$15.00-\$18.00) \$ 15.00 per hour	DEPUTY TAX COLLECTOR P/T (\$15.00-\$18.00/hr.)	\$ 17.00	per hour
ASSESSOR'S AIDE (\$15.00-\$18.00/hr.) CODE ENFORCEMENT OFFICER ZONING TYPIST P/T (\$15.00-\$18.00/hr.) HEALTH OFFICER WATER SUPERINTENDENT (\$2,500.00 - \$8,500.00) HISTORIAN (\$750.00 - \$1,850.00) CROSSING GUARD P/T (2 at \$14.00-\$16.00) HEAVY EQUIPMENT MECHANIC LABORER F/T (\$15.00-\$18.00) \$ 17.00 per hour \$ 59,450.00 per year \$ 500.00 per year \$ 5,000.00 per year \$ 1,600.00 per hour \$ 27.45 per hour \$ 15.00 per hour	RECORDS MANAGEMENT CLERK P/T (\$15.00-\$18.00/hr.)	\$ 17.00	per hour
CODE ENFORCEMENT OFFICER \$ 59,450.00 per year ZONING TYPIST P/T (\$15.00-\$18.00/hr.) \$ 17.00 per hour HEALTH OFFICER \$ 500.00 per year WATER SUPERINTENDENT (\$2,500.00 - \$8,500.00) \$ 5,000.00 per year HISTORIAN (\$750.00 - \$1,850.00) \$ 1,600.00 per year CROSSING GUARD P/T (2 at \$14.00-\$16.00) \$ 15.00 per hour HEAVY EQUIPMENT MECHANIC \$ 27.45 per hour LABORER F/T (\$15.00-\$18.00) \$ 15.00 per hour	ASSESSOR	\$ 46,200.00	per year
ZONING TYPIST P/T (\$15.00-\$18.00/hr.) \$ 17.00 per hour HEALTH OFFICER \$ 500.00 per year WATER SUPERINTENDENT (\$2,500.00 - \$8,500.00) \$ 5,000.00 per year HISTORIAN (\$750.00 - \$1,850.00) \$ 1,600.00 per year CROSSING GUARD P/T (2 at \$14.00-\$16.00) \$ 15.00 per hour HEAVY EQUIPMENT MECHANIC \$ 27.45 per hour LABORER F/T (\$15.00-\$18.00) \$ 15.00 per hour	ASSESSOR'S AIDE (\$15.00-\$18.00/hr.)	\$ 17.00	per hour
HEALTH OFFICER \$ 500.00 per year WATER SUPERINTENDENT (\$2,500.00 - \$8,500.00) \$ 5,000.00 per year HISTORIAN (\$750.00 - \$1,850.00) \$ 1,600.00 per year CROSSING GUARD P/T (2 at \$14.00-\$16.00) \$ 15.00 per hour HEAVY EQUIPMENT MECHANIC \$ 27.45 per hour LABORER F/T (\$15.00-\$18.00) \$ 15.00 per hour	CODE ENFORCEMENT OFFICER	\$ 59,450.00	per year
WATER SUPERINTENDENT (\$2,500.00 - \$8,500.00) \$ 5,000.00 per year HISTORIAN (\$750.00 - \$1,850.00) \$ 1,600.00 per year CROSSING GUARD P/T (2 at \$14.00-\$16.00) \$ 15.00 per hour HEAVY EQUIPMENT MECHANIC \$ 27.45 per hour LABORER F/T (\$15.00-\$18.00) \$ 15.00 per hour	ZONING TYPIST P/T (\$15.00-\$18.00/hr.)	\$ 17.00	per hour
HISTORIAN (\$750.00 - \$1,850.00) \$ 1,600.00 per year CROSSING GUARD P/T (2 at \$14.00-\$16.00) \$ 15.00 per hour HEAVY EQUIPMENT MECHANIC \$ 27.45 per hour LABORER F/T (\$15.00-\$18.00) \$ 15.00 per hour	HEALTH OFFICER	\$ 500.00	per year
CROSSING GUARD P/T (2 at \$14.00-\$16.00) \$ 15.00 per hour HEAVY EQUIPMENT MECHANIC \$ 27.45 per hour LABORER F/T (\$15.00-\$18.00) \$ 15.00 per hour	WATER SUPERINTENDENT (\$2,500.00 - \$8,500.00)	\$ 5,000.00	per year
HEAVY EQUIPMENT MECHANIC \$ 27.45 per hour LABORER F/T (\$15.00-\$18.00) \$ 15.00 per hour	HISTORIAN (\$750.00 - \$1,850.00)	\$ 1,600.00	per year
LABORER F/T (\$15.00-\$18.00) \$ 15.00 per hour	CROSSING GUARD P/T (2 at \$14.00-\$16.00)	\$ 15.00	per hour
PERSONNEL 1, 1 (\$13.00 \$10.00)	HEAVY EQUIPMENT MECHANIC	\$ 27.45	per hour
LABORER/ASSESSOR P/T Placeholder Photos \$\$\$\$	LABORER F/T (\$15.00-\$18.00)	\$ 15.00	per hour
	LABORER/ASSESSOR P/T Placeholder Photos	\$ 15.00	per hour

TOWN OF MANCHESTER SALARY SCHEDULE

2022

CODE ENFORCEMENT OFFICER	\$ 41,200.00	per year
HIGHWAY EMPLOYEE (MEO-LIGHT) (\$15.00/hr\$18.00/hr.)	\$ 16.00	per hour
PUBLIC WORKS MAINTENANCE ASSISTANT (\$17.00 -\$28.00)	\$ 27.45	per hour
COMPACTOR OPERATOR P/T (\$14.00-\$16.00/hr.)	\$ 15.00	per hour