

TOWN BUDGET

FOR 2022

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
2022 BUDGET OF THE TOWN OF MANCHESTER AS ADOPTED ON NOVEMBER 9,
2021.

Signed: Jill A. Havens

Dated: 11/10/2021

TOWN OF MANCHESTER, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2022

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 899,944.70	317,355.00	60,289.70	522,300.00
B GENERAL FUND - OUTSIDE VILLAGE	\$ 218,855.15	208,500.00	155.15	10,200.00
CR REFUSE & GARBAGE	\$ 48,708.00	43,000.00	5,708.00	0.00
DB HIGHWAY FUND - OUTSIDE VILLAGE	\$ 1,592,955.00	1,325,700.00	77,865.00	189,390.00
TOTAL TOWN	<u>2,760,462.85</u>	<u>1,894,555.00</u>	<u>144,017.85</u>	<u>721,890.00</u>
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	0.00	56,225.00
SF5 PALMYRA FIRE DISTRICT	\$ 9,252.00	0.00	0.00	9,252.00
SW10 CWD EXTENSION #4	\$ 2,656.00	0.00	0.00	2,656.00
SW3 ROUTE 96 WATER DISTRICT	\$ 16,645.00	0.00	0.00	16,645.00
SW5 CENTRAL MANCHESTER WATER	\$ 403,715.00	340,000.00	87.00	63,628.00
SW6 COUNTY ROAD #13 WATER DISTRICT	\$ 2,400.00	2,400.00	0.00	0.00
SW7 CENTRAL MANCHESTER WATER	\$ 44,190.00	0.00	0.00	44,190.00
SW9 CWD-EXTENSION #3	\$ 78,429.00	0.00	0.00	78,429.00
TOTAL SPECIAL DISTRICTS	<u>730,654.00</u>	<u>342,400.00</u>	<u>87.00</u>	<u>388,167.00</u>
GRANDTOTAL	<u>\$ 3,491,116.85</u>	<u>2,236,955.00</u>	<u>144,104.85</u>	<u>1,110,057.00</u>

**TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
PERSONAL SERVICES				
A1010.1	PERSONAL SERVICES	14,764.00	14,764.00	15,060.00
	TOTAL PERSONAL SERVICES	14,764.00	14,764.00	15,060.00
	TOTAL TOWN BOARD	14,764.00	14,764.00	15,060.00
MUNICIPAL COURT				
PERSONAL SERVICES				
A1110.1	PERSONAL SERVICES	82,388.21	87,882.00	93,330.00
	TOTAL PERSONAL SERVICES	82,388.21	87,882.00	93,330.00
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	5,499.28	4,125.00	4,400.00
	TOTAL CONTRACTUAL EXPENSE	5,499.28	4,125.00	4,400.00
	TOTAL MUNICIPAL COURT	87,887.49	92,007.00	97,730.00
SUPERVISOR				
PERSONAL SERVICES				
A1220.1	PERSONAL SERVICES	21,000.00	21,000.00	21,420.00
	TOTAL PERSONAL SERVICES	21,000.00	21,000.00	21,420.00
EQUIPMENT/CAPITAL OUTLAY				
A1220.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1220.4	CONTRACTUAL	38.70	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	38.70	300.00	300.00
	TOTAL SUPERVISOR	21,038.70	21,300.00	21,720.00
TAX COLLECTION				
CONTRACTUAL EXPENSE				
A1330.4	CONTRACTUAL	1,550.00	1,552.50	1,555.20
	TOTAL CONTRACTUAL EXPENSE	1,550.00	1,552.50	1,555.20
	TOTAL TAX COLLECTION	1,550.00	1,552.50	1,555.20

**TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
BUDGET				
PERSONAL SERVICES				
A1340.1	PERSONAL SERVICES	25,500.00	25,500.00	26,230.00
	TOTAL PERSONAL SERVICES	25,500.00	25,500.00	26,230.00
EQUIPMENT/CAPITAL OUTLAY				
A1340.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1340.4	CONTRACTUAL	3,265.21	3,750.00	3,750.00
	TOTAL CONTRACTUAL EXPENSE	3,265.21	3,750.00	3,750.00
	TOTAL BUDGET	28,765.21	29,250.00	29,980.00
ASSESSMENT				
PERSONAL SERVICES				
A1355.1	PERSONAL SERVICES	62,540.00	65,000.00	69,450.00
	TOTAL PERSONAL SERVICES	62,540.00	65,000.00	69,450.00
EQUIPMENT/CAPITAL OUTLAY				
A1355.2	EQUIPMENT	0.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE				
A1355.4	CONTRACTUAL	6,171.70	16,000.00	12,750.00
	TOTAL CONTRACTUAL EXPENSE	6,171.70	16,000.00	12,750.00
	TOTAL ASSESSMENT	68,711.70	82,000.00	83,200.00
TOWN CLERK				
PERSONAL SERVICES				
A1410.1	PERSONAL SERVICES	69,191.00	72,000.00	72,000.00
	TOTAL PERSONAL SERVICES	69,191.00	72,000.00	72,000.00
EQUIPMENT/CAPITAL OUTLAY				
A1410.2	EQUIPMENT	644.32	1,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	644.32	1,000.00	5,000.00
CONTRACTUAL EXPENSE				
A1410.4	CONTRACTUAL	8,238.11	9,000.00	9,500.00
	TOTAL CONTRACTUAL EXPENSE	8,238.11	9,000.00	9,500.00
	TOTAL TOWN CLERK	78,073.43	82,000.00	86,500.00

**TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
LAW				
CONTRACTUAL EXPENSE				
A1420.4	CONTRACTUAL	1,815.00	4,000.00	4,500.00
	TOTAL CONTRACTUAL EXPENSE	1,815.00	4,000.00	4,500.00
TOTAL LAW		1,815.00	4,000.00	4,500.00
ENGINEER				
CONTRACTUAL EXPENSE				
A1440.4	CONTRACTUAL	0.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	1,000.00
TOTAL ENGINEER		0.00	1,000.00	1,000.00
ELECTIONS				
CONTRACTUAL EXPENSE				
A1450.4	CONTRACTUAL	8,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	8,000.00	10,000.00	10,000.00
TOTAL ELECTIONS		8,000.00	10,000.00	10,000.00
RECORDS MANAGEMENT OFFICER				
PERSONAL SERVICES				
A1460.1	PERS SERV	0.00	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	0.00	3,000.00	3,000.00
CONTRACTUAL EXPENSE				
A1460.4	CONTRACTUAL	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00
TOTAL RECORDS MANAGEMENT OFFICER		0.00	3,500.00	3,500.00
BUILDINGS				
PERSONAL SERVICES				
A1620.1	PERSONAL SERVICES	0.00	750.00	750.00
	TOTAL PERSONAL SERVICES	0.00	750.00	750.00
EQUIPMENT/CAPITAL OUTLAY				
A1620.2R	EQUIPMENT	0.00	10,000.00	12,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	10,000.00	12,000.00
CONTRACTUAL EXPENSE				
A1620.4	CONTRACTUAL	71,359.82	59,000.00	62,000.00
	TOTAL CONTRACTUAL EXPENSE	71,359.82	59,000.00	62,000.00
TOTAL BUILDINGS		71,359.82	69,750.00	74,750.00

**TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	12,726.76	17,000.00	17,500.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,100.00	1,100.00	1,100.00
A1990.4	CONTINGENT ACCOUNT	0.00	250.00	2,500.00
TOTAL SPECIAL ITEMS		13,826.76	18,350.00	21,100.00
TOTAL GENERAL GOVERNMENT SUPPORT		395,792.11	429,473.50	450,595.20
PUBLIC SAFETY				
TRAFFIC CONTROL				
EQUIPMENT/CAPITAL OUTLAY				
A3310.2	EQUIPMENT	30,000.00	30,000.00	35,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		30,000.00	30,000.00	35,000.00
TOTAL TRAFFIC CONTROL		30,000.00	30,000.00	35,000.00
CONTROL OF DOGS				
PERSONAL SERVICES				
A3510.1	PERSONAL SERVICES	15,592.00	15,500.00	16,000.00
TOTAL PERSONAL SERVICES		15,592.00	15,500.00	16,000.00
CONTRACTUAL EXPENSE				
A3510.4	CONTRACTUAL	22,708.00	22,700.00	22,000.00
TOTAL CONTRACTUAL EXPENSE		22,708.00	22,700.00	22,000.00
TOTAL CONTROL OF DOGS		38,300.00	38,200.00	38,000.00
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		69,800.00	69,700.00	74,500.00
PUBLIC HEALTH				
REGISTRAR OF VITAL STATISTICS				
CONTRACTUAL EXPENSE				
A4020.4	CONTRACTUAL	640.00	750.00	500.00
TOTAL CONTRACTUAL EXPENSE		640.00	750.00	500.00
TOTAL REGISTRAR OF VITAL STATISTICS		640.00	750.00	500.00
TOTAL PUBLIC HEALTH		640.00	750.00	500.00

**TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
TRANSPORTATION				
HIGHWAY ADMINISTRATION				
PERSONAL SERVICES				
A5010.1	PERSONAL SERV	54,128.00	54,750.00	56,200.00
	TOTAL PERSONAL SERVICES	54,128.00	54,750.00	56,200.00
EQUIPMENT/CAPITAL OUTLAY				
A5010.2	EQUIPMENT	0.00	0.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	1,000.00
CONTRACTUAL EXPENSE				
A5010.4	CONTRACTUAL	1,179.20	1,500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	1,179.20	1,500.00	500.00
	TOTAL HIGHWAY ADMINISTRATION	55,307.20	56,250.00	57,700.00
GARAGE				
CONTRACTUAL EXPENSE				
A5132.4	CONTRACTUAL	91,690.99	50,000.00	62,000.00
A5132.4R	CONTRACTUAL	0.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	91,690.99	65,000.00	77,000.00
	TOTAL GARAGE	91,690.99	65,000.00	77,000.00
STREET LIGHTING				
CONTRACTUAL EXPENSE				
A5182.4	CONTRACTUAL	12,485.42	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	12,485.42	15,000.00	15,000.00
	TOTAL STREET LIGHTING	12,485.42	15,000.00	15,000.00
	TOTAL TRANSPORTATION	159,483.61	136,250.00	149,700.00
CULTURE AND RECREATION				
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	0.00	1,600.00	1,600.00
	TOTAL PERSONAL SERVICES	0.00	1,600.00	1,600.00

**TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
EQUIPMENT/CAPITAL OUTLAY				
A7510.2	0.00	250.00	250.00	250.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	250.00	250.00
CONTRACTUAL EXPENSE				
A7510.4	250.00	300.00	11,000.00	11,000.00
	TOTAL CONTRACTUAL EXPENSE	250.00	300.00	11,000.00
	TOTAL HISTORIAN	250.00	2,150.00	12,850.00
CELEBRATIONS				
CONTRACTUAL EXPENSE				
A7550.4	825.00	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	9,275.00	11,175.00	21,875.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	24,342.36	58,530.00	31,669.00	31,669.00
A9030.8	25,955.77	27,500.00	28,600.00	28,600.00
	TOTAL EMPLOYEE BENEFITS	50,298.13	86,030.00	60,269.00
WORKERS COMPENSATION				
A9040.8	72,201.00	68,600.00	64,143.00	64,143.00
A9055.8	565.30	1,000.00	1,000.00	1,000.00
A9060.8	26,080.00	29,000.00	41,400.00	41,400.00
	TOTAL WORKERS COMPENSATION	98,846.30	98,600.00	106,543.00
	TOTAL EMPLOYEE BENEFITS	149,144.43	184,630.00	166,812.00
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
A9710.6	35,000.00	35,000.00	35,000.00	35,000.00
	TOTAL PRINCIPAL	35,000.00	35,000.00	35,000.00
INTEREST				
A9710.7	4,812.50	2,887.50	962.50	962.50
	TOTAL INTEREST	4,812.50	2,887.50	962.50
	TOTAL SERIAL BONDS	39,812.50	37,887.50	35,962.50

**TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

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

**TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 2-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022	
ESTIMATED 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

**TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 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
A3005	MORTGAGE TAX	83,251.41	78,000.00	83,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00
A3089	STATE AID - OTHER	0.00	0.00	0.00
	TOTAL STATE AID	<u>140,287.41</u>	<u>123,000.00</u>	<u>154,295.00</u>
				839,655.00
	TOTAL ESTIMATED REVENUES	<u>805,516.16</u>	<u>806,954.00</u>	<u>839,655.00</u>
	APPROPRIATED FUND BALANCE	<u>18,431.49</u>	<u>62,912.00</u>	<u>60,289.70</u>
	TOTAL REVENUES & OTHER SOURCES	<u>823,947.65</u>	<u>869,866.00</u>	<u>899,944.70</u>

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**TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-B	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022	
APPROPRIATIONS					
GENERAL 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
UNALLOCATED INSURANCE					
B1910.4	UNALLOCATED INSURANCE-CONTRACTUAL	1,200.00	1,200.00	1,260.00	1,260.00
	TOTAL UNALLOCATED INSURANCE	1,200.00	1,200.00	1,260.00	1,260.00
	TOTAL GENERAL GOVERNMENT SUPPORT	1,200.00	1,200.00	3,260.00	3,260.00
PUBLIC SAFETY					
POLICE					
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 PUBLIC SAFETY	3,923.57	5,900.00	5,900.00	5,900.00
PUBLIC HEALTH					
PUBLIC HEALTH					
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
	TOTAL PUBLIC HEALTH	1,500.00	1,500.00	1,000.00	1,000.00
	TOTAL PUBLIC HEALTH	1,500.00	1,500.00	1,000.00	1,000.00

**TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

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

**TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-B	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
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	138,251.09	153,150.00	137,650.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.8	STATE RETIREMENT	12,177.78	27,018.20	11,004.31
B9030.8	SOCIAL SECURITY	8,029.08	8,500.00	8,600.00
	TOTAL EMPLOYEE BENEFITS	20,206.86	35,518.20	19,604.31
WORKERS COMPENSATION				
B9040.8	WORKERS COMPENSATION	2,000.00	1,900.00	1,777.00
B9055.8	DISABILITY INSURANCE	54.00	150.00	150.00
B9060.8	HOSPITAL & MEDICAL INSURANCE	14,168.77	27,504.00	31,000.00
	TOTAL WORKERS COMPENSATION	16,222.77	29,554.00	32,927.00
	TOTAL EMPLOYEE BENEFITS	36,429.63	65,072.20	52,531.31
DEBT SERVICE				
BOND ANTICIPATION NOTE				
PRINCIPAL				
B9730.6	PRINCIPAL	5,902.89	5,902.89	5,902.89
	TOTAL PRINCIPAL	5,902.89	5,902.89	5,902.89
INTEREST				
B9730.7	INTEREST	1,015.42	814.60	610.95
	TOTAL INTEREST	1,015.42	814.60	610.95
	TOTAL BOND ANTICIPATION NOTE	6,918.31	6,717.49	6,513.84
	TOTAL DEBT SERVICE	6,918.31	6,717.49	6,513.84
	TOTAL APPROPRIATIONS	198,022.60	240,006.36	218,855.15

**TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

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

**TOWN OF MANCHESTER
FISCAL BUDGET REFUSE & GARBAGE
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-CR	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
REFUSE & GARBAGE				
PERSONAL SERVICES				
CR8160.1	PERSONNEL SERVICES	15,640.01	15,000.00	20,300.00
	TOTAL PERSONAL SERVICES	15,640.01	15,000.00	20,300.00
EQUIPMENT/CAPITAL OUTLAY				
CR8160.2	EQUIPMENT	0.00	1,200.00	1,200.00
CR8160.2R	EQUIPMENT RESERVE	0.00	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	6,200.00	6,200.00
CONTRACTUAL EXPENSE				
CR8160.4	CONTRACTUAL	10,867.75	9,500.00	9,500.00
	TOTAL CONTRACTUAL EXPENSE	10,867.75	9,500.00	9,500.00
	TOTAL REFUSE & GARBAGE	26,507.76	30,700.00	36,000.00
	TOTAL HOME AND COMMUNITY SERVICES	26,507.76	30,700.00	36,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
CR9010.8	STATE RETIREMENT	1,487.51	3,652.36	1,053.00
CR9030.8	SOCIAL SECURITY	1,221.27	1,200.00	1,555.00
CR9055.8	DISABILITY INSURANCE	0.00	100.00	100.00
	TOTAL EMPLOYEE BENEFITS	2,708.78	4,952.36	2,708.00
	TOTAL EMPLOYEE BENEFITS	2,708.78	4,952.36	2,708.00
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	39,216.54	45,652.36	48,708.00

**TOWN OF MANCHESTER
FISCAL BUDGET REFUSE & GARBAGE
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 2-CR	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022	
ESTIMATED REVENUES					
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 ESTIMATED REVENUES		41,991.60	40,920.36	43,000.00	43,000.00
APPROPRIATED FUND BALANCE		-2,775.06	4,732.00	5,708.00	5,708.00
TOTAL REVENUES & OTHER SOURCES		39,216.54	45,652.36	48,708.00	48,708.00

**TOWN OF MANCHESTER
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-DB	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
UNALLOCATED INSURANCE				
DB1910.4	UNALLOCATED INSURANCE-CONTRACTUAL	28,000.00	28,000.00	29,500.00
	TOTAL UNALLOCATED INSURANCE	28,000.00	28,000.00	29,500.00
	TOTAL GENERAL GOVERNMENT SUPPORT	28,000.00	28,000.00	29,500.00
TRANSPORTATION				
GENERAL REPAIRS				
PERSONAL SERVICES				
DB5110.1	PERSONAL SERVICES	210,868.16	220,000.00	232,000.00
	TOTAL PERSONAL SERVICES	210,868.16	220,000.00	232,000.00
CONTRACTUAL EXPENSE				
DB5110.4	CONTRACTUAL	72,920.88	200,000.00	210,000.00
	TOTAL CONTRACTUAL EXPENSE	72,920.88	200,000.00	210,000.00
	TOTAL GENERAL REPAIRS	283,789.04	420,000.00	442,000.00
PERMANENT IMPROVEMENTS				
EQUIPMENT/CAPITAL OUTLAY				
DB5112.2	CAPITAL OUTLAY	181,728.48	268,391.29	150,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	181,728.48	268,391.29	150,000.00
	TOTAL PERMANENT IMPROVEMENTS	181,728.48	268,391.29	150,000.00
MACHINERY				
EQUIPMENT/CAPITAL OUTLAY				
DB5130.2	EQUIPMENT	168,803.92	189,239.17	235,000.00
DB5130.2R	EQUIPMENT - RESERVE	0.00	45,000.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	168,803.92	234,239.17	245,000.00
CONTRACTUAL EXPENSE				
DB5130.4	CONTRACTUAL	80,925.42	88,500.00	85,000.00
	TOTAL CONTRACTUAL EXPENSE	80,925.42	88,500.00	85,000.00
	TOTAL MACHINERY	249,729.34	322,739.17	330,000.00
MISCELLANEOUS (BRUSH & WEEDS)				
PERSONAL SERVICES				
DB5140.1	PERS SER	2,751.78	260.83	0.00
	TOTAL PERSONAL SERVICES	2,751.78	260.83	0.00

**TOWN OF MANCHESTER
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 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
	TOTAL CONTRACTUAL EXPENSE	8,701.36	9,500.00	25,500.00
	TOTAL MISCELLANEOUS (BRUSH & WEEDS)	11,453.14	9,760.83	25,500.00
SNOW REMOVAL				
PERSONAL SERVICES				
DB5142.1	PERSONAL SERVICES	199,999.73	200,000.00	212,000.00
	TOTAL PERSONAL SERVICES	199,999.73	200,000.00	212,000.00
CONTRACTUAL EXPENSE				
DB5142.4	CONTRACTUAL	324,258.24	220,000.00	225,000.00
	TOTAL CONTRACTUAL EXPENSE	324,258.24	220,000.00	225,000.00
	TOTAL SNOW REMOVAL	524,257.97	420,000.00	437,000.00
	TOTAL TRANSPORTATION	1,250,957.97	1,440,891.29	1,384,500.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.8	STATE RETIREMENT	58,648.35	129,278.44	48,102.00
DB9030.8	SOCIAL SECURITY	31,792.79	31,000.00	33,966.00
	TOTAL EMPLOYEE BENEFITS	90,441.14	160,278.44	82,068.00
WORKERS COMPENSATION				
DB9040.8	WORKERS COMPENSATION	30,000.00	28,491.00	26,637.00
DB9055.8	DISABILITY INSURANCE	144.00	250.00	250.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	57,950.06	65,000.00	70,000.00
	TOTAL WORKERS COMPENSATION	88,094.06	93,741.00	96,887.00
	TOTAL EMPLOYEE BENEFITS	178,535.20	254,019.44	178,955.00
	TOTAL APPROPRIATIONS	1,457,493.17	1,722,910.73	1,592,955.00

**TOWN OF MANCHESTER
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 2-DB	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DB1001	160,000.00	177,000.00	189,390.00	189,390.00
	160,000.00	177,000.00	189,390.00	189,390.00
NON-PROPERTY TAX ITEMS				
DB1120	970,241.55	978,491.44	987,000.00	987,000.00
	970,241.55	978,491.44	987,000.00	987,000.00
INTERGOVERNMENTAL CHARGES				
DB2300	108,300.50	110,000.00	110,000.00	110,000.00
	108,300.50	110,000.00	110,000.00	110,000.00
USE OF MONEY AND PROPERTY				
DB2401	11.72	0.00	0.00	0.00
DB2401R	1.87	0.00	0.00	0.00
	13.59	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO				
DB2665	0.00	8,000.00	0.00	0.00
DB2680	948.22	0.00	0.00	0.00
	948.22	8,000.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
DB2701	2,874.56	0.00	1,200.00	1,200.00
	2,874.56	0.00	1,200.00	1,200.00
INTERFUND REVENUES				
DB2801	70,000.00	75,500.00	77,500.00	77,500.00
	70,000.00	75,500.00	77,500.00	77,500.00
STATE AID				
DB3501	152,356.26	268,391.29	150,000.00	150,000.00
	152,356.26	268,391.29	150,000.00	150,000.00
				1,515,090.00
TOTAL ESTIMATED REVENUES	1,464,734.68	1,617,382.73	1,515,090.00	1,515,090.00
APPROPRIATED 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**

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-SF1	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF1-3410.4	54,488.00	55,578.00	56,968.00	56,968.00
	54,488.00	55,578.00	56,968.00	56,968.00
TOTAL FIRE PROTECTION	54,488.00	55,578.00	56,968.00	56,968.00
TOTAL PUBLIC SAFETY	54,488.00	55,578.00	56,968.00	56,968.00
TOTAL APPROPRIATIONS	54,488.00	55,578.00	56,968.00	56,968.00

**TOWN OF MANCHESTER
FISCAL BUDGET MANCHESTER FIRE DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 2-SF1	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
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 ESTIMATED REVENUES	54,488.00	55,578.00	56,968.00	56,968.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & 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**

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-SF2	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF2-3410.4	32,439.00	33,750.00	34,594.00	34,594.00
	32,439.00	33,750.00	34,594.00	34,594.00
TOTAL FIRE PROTECTION	32,439.00	33,750.00	34,594.00	34,594.00
TOTAL PUBLIC SAFETY	32,439.00	33,750.00	34,594.00	34,594.00
TOTAL APPROPRIATIONS	32,439.00	33,750.00	34,594.00	34,594.00

**TOWN OF MANCHESTER
FISCAL BUDGET PORT GIBSON FIRE DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 2-SF2	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED 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 ESTIMATED REVENUES	32,439.00	33,750.00	34,594.00	34,594.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	32,439.00	33,750.00	34,594.00	34,594.00

**TOWN OF MANCHESTER
FISCAL BUDGET SHORTSVILLE FIRE DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-SF3	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF3-3410.4	24,466.00	24,955.00	25,580.00	25,580.00
	24,466.00	24,955.00	25,580.00	25,580.00
TOTAL FIRE PROTECTION	24,466.00	24,955.00	25,580.00	25,580.00
TOTAL PUBLIC SAFETY	24,466.00	24,955.00	25,580.00	25,580.00
TOTAL APPROPRIATIONS	24,466.00	24,955.00	25,580.00	25,580.00

**TOWN OF MANCHESTER
FISCAL BUDGET SHORTSVILLE FIRE DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 2-SF3	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
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 ESTIMATED REVENUES	24,466.00	24,955.00	25,580.00	25,580.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & 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**

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-SF4	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF4-3410.4	53,778.00	54,854.00	56,225.00	56,225.00
	53,778.00	54,854.00	56,225.00	56,225.00
TOTAL FIRE PROTECTION	53,778.00	54,854.00	56,225.00	56,225.00
TOTAL PUBLIC SAFETY	53,778.00	54,854.00	56,225.00	56,225.00
TOTAL APPROPRIATIONS	53,778.00	54,854.00	56,225.00	56,225.00

**TOWN OF MANCHESTER
FISCAL BUDGET CLIFTON SPRINGS FIRE DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 2-SF4	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
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 ESTIMATED REVENUES	53,778.00	54,854.00	56,225.00	56,225.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	53,778.00	54,854.00	56,225.00	56,225.00

**TOWN OF MANCHESTER
FISCAL BUDGET PALMYRA FIRE DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-SF5	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF5-3410.4	8,849.00	9,026.00	9,252.00	9,252.00
	8,849.00	9,026.00	9,252.00	9,252.00
TOTAL FIRE PROTECTION	8,849.00	9,026.00	9,252.00	9,252.00
TOTAL PUBLIC SAFETY	8,849.00	9,026.00	9,252.00	9,252.00
TOTAL APPROPRIATIONS	8,849.00	9,026.00	9,252.00	9,252.00

**TOWN OF MANCHESTER
FISCAL BUDGET PALMYRA FIRE DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 2-SF5	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF5-1001 REAL PROPERTY TAXES	8,849.00	9,026.00	9,252.00	9,252.00
TOTAL REAL PROPERTY TAXES	<u>8,849.00</u>	<u>9,026.00</u>	<u>9,252.00</u>	<u>9,252.00</u>
				9,252.00
TOTAL ESTIMATED REVENUES	<u>8,849.00</u>	<u>9,026.00</u>	<u>9,252.00</u>	<u>9,252.00</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>8,849.00</u>	<u>9,026.00</u>	<u>9,252.00</u>	<u>9,252.00</u>

**TOWN OF MANCHESTER
FISCAL BUDGET CWD EXTENSION #4
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-SW10-	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
DEBT SERVICE				
DEBT SERVICE				
PRINCIPAL				
SW10-9710.6	SERIAL BONDS-PRINCIPAL	2,500.00	2,500.00	2,500.00
	TOTAL PRINCIPAL	2,500.00	2,500.00	2,500.00
INTEREST				
SW10-9710.7	INTEREST	231.00	193.50	156.00
	TOTAL INTEREST	231.00	193.50	156.00
	TOTAL DEBT SERVICE	2,731.00	2,693.50	2,656.00
	TOTAL DEBT SERVICE	2,731.00	2,693.50	2,656.00
	TOTAL APPROPRIATIONS	2,731.00	2,693.50	2,656.00

**TOWN OF MANCHESTER
FISCAL BUDGET CWD EXTENSION #4
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 2-SW10-	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
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 ESTIMATED REVENUES	2,731.00	2,693.50	2,656.00	2,656.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & 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**

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-SW3	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
<hr/>				
APPROPRIATIONS				
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
SW3-9710.6	8,000.00	8,000.00	8,000.00	8,000.00
	8,000.00	8,000.00	8,000.00	8,000.00
<hr/>				
INTEREST				
SW3-9710.7	9,405.00	9,025.00	8,645.00	8,645.00
	9,405.00	9,025.00	8,645.00	8,645.00
<hr/>				
TOTAL SERIAL BONDS	17,405.00	17,025.00	16,645.00	16,645.00
<hr/>				
TOTAL DEBT SERVICE	17,405.00	17,025.00	16,645.00	16,645.00
<hr/>				
TOTAL APPROPRIATIONS	17,405.00	17,025.00	16,645.00	16,645.00

**TOWN OF MANCHESTER
FISCAL BUDGET ROUTE 96 WATER DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 2-SW3	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED 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 ESTIMATED REVENUES	17,405.00	17,025.00	16,645.00	16,645.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	17,405.00	17,025.00	16,645.00	16,645.00

**TOWN OF MANCHESTER
FISCAL BUDGET CENTRAL MANCHESTER WATER
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

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
	TOTAL PERSONAL SERVICES	10,137.00	10,000.00	11,887.00
CONTRACTUAL EXPENSE				
SW5-8310.4	CONTRACTUAL	8,235.09	9,500.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	8,235.09	9,500.00	10,000.00
	TOTAL WATER ADMINISTRATION	18,372.09	19,500.00	21,887.00
SOURCE OF SUPPLY, POWER & PUMPING				
CONTRACTUAL EXPENSE				
SW5-8320.4	CONTRAC	169,988.45	185,000.00	195,000.00
SW5-8320.4R	CONT	0.00	0.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	169,988.45	185,000.00	197,000.00
	TOTAL SOURCE OF SUPPLY, POWER & PUMPING	169,988.45	185,000.00	197,000.00
TRANSMISSION & DISTRIBUTION				
EQUIPMENT/CAPITAL OUTLAY				
SW5-8340.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
SW5-8340.4	CONTRACTUAL	24,012.33	43,000.00	30,000.00
SW5-8340.4R	RESERVE	0.00	15,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	24,012.33	58,000.00	40,000.00
	TOTAL TRANSMISSION & DISTRIBUTION	24,012.33	58,000.00	40,000.00
	TOTAL HOME AND COMMUNITY SERVICES	212,372.87	262,500.00	258,887.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW5-9030.8	SOCIAL SECURITY	775.58	1,000.00	1,200.00
SW5-9055.8	DISABILITY INSURANCE	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	775.58	1,000.00	1,200.00
	TOTAL EMPLOYEE BENEFITS	775.58	1,000.00	1,200.00

**TOWN OF MANCHESTER
FISCAL BUDGET CENTRAL MANCHESTER WATER
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-SW5	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
DEBT SERVICE				
EMPLOYEE BENEFITS				
PRINCIPAL				
SW5-9710.6	PRINCIPAL	26,000.00	28,000.00	29,000.00
	TOTAL PRINCIPAL	26,000.00	28,000.00	29,000.00
INTEREST				
SW5-9710.7	INTEREST	37,192.50	35,957.50	34,628.00
	TOTAL INTEREST	37,192.50	35,957.50	34,628.00
	TOTAL EMPLOYEE BENEFITS	63,192.50	63,957.50	63,628.00
	TOTAL DEBT SERVICE	63,192.50	63,957.50	63,628.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SW5-9901.9	TRANSFERS TO OTHER FUNDS	72,000.00	77,500.00	80,000.00
	TOTAL TRANSFERS TO OTHER FUNDS	72,000.00	77,500.00	80,000.00
	TOTAL INTERFUND TRANSFERS	72,000.00	77,500.00	80,000.00
	TOTAL APPROPRIATIONS	348,340.95	404,957.50	403,715.00

**TOWN OF MANCHESTER
FISCAL BUDGET CENTRAL MANCHESTER WATER
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 2-SW5	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW5-1001	63,192.50	63,957.50	63,628.00	63,628.00
	63,192.50	63,957.50	63,628.00	63,628.00
DEPARTMENTAL INCOME				
SW5-2140	298,513.53	305,000.00	330,000.00	330,000.00
SW5-2144	24,988.30	10,000.00	7,500.00	7,500.00
SW5-2148	2,193.08	2,500.00	2,500.00	2,500.00
	325,694.91	317,500.00	340,000.00	340,000.00
USE OF MONEY AND PROPERTY				
SW5-2401	24.66	0.00	0.00	0.00
SW5-2401R	3.59	0.00	0.00	0.00
	28.25	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO				
SW5-2650	0.00	500.00	0.00	0.00
	0.00	500.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
SW5-2701	1,134.87	0.00	0.00	0.00
	1,134.87	0.00	0.00	0.00
				403,628.00
TOTAL ESTIMATED REVENUES	390,050.53	381,957.50	403,628.00	403,628.00
				87.00
APPROPRIATED FUND BALANCE	-41,709.58	23,000.00	87.00	87.00
				87.00
TOTAL REVENUES & 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**

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-SW6	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
SOURCE OF SUPPLY, POWER & PUMPING				
CONTRACTUAL EXPENSE				
SW6-8320.4	SOURCE OF SUPPLY, POWER & PUMPING	1,807.96	2,400.00	2,400.00
	TOTAL CONTRACTUAL EXPENSE	1,807.96	2,400.00	2,400.00
	TOTAL SOURCE OF SUPPLY, POWER & PUMPING	1,807.96	2,400.00	2,400.00
	TOTAL HOME AND COMMUNITY SERVICES	1,807.96	2,400.00	2,400.00
	TOTAL APPROPRIATIONS	1,807.96	2,400.00	2,400.00

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

(ADOPTED NOVEMBER 9, 2021)

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

**TOWN OF MANCHESTER
FISCAL BUDGET CENTRAL MANCHESTER WATER
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-SW7	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
SW7-9710.6	16,000.00	17,000.00	17,000.00	17,000.00
	16,000.00	17,000.00	17,000.00	17,000.00
INTEREST				
SW7-9710.7	28,656.24	28,015.09	27,190.00	27,190.00
	28,656.24	28,015.09	27,190.00	27,190.00
TOTAL SERIAL BONDS	44,656.24	45,015.09	44,190.00	44,190.00
TOTAL DEBT SERVICE	44,656.24	45,015.09	44,190.00	44,190.00
TOTAL APPROPRIATIONS	44,656.24	45,015.09	44,190.00	44,190.00

**TOWN OF MANCHESTER
FISCAL BUDGET CENTRAL MANCHESTER WATER
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 2-SW7	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
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 ESTIMATED REVENUES	44,736.07	45,015.09	44,190.00	44,190.00
APPROPRIATED FUND BALANCE	-79.83	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	44,656.24	45,015.09	44,190.00	44,190.00

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

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-SW9	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
SW9-9710.6	25,000.00	26,000.00	27,000.00	27,000.00
	25,000.00	26,000.00	27,000.00	27,000.00
INTEREST				
SW9-9710.7	53,703.12	52,587.30	51,429.00	51,429.00
	53,703.12	52,587.30	51,429.00	51,429.00
TOTAL SERIAL BONDS	78,703.12	78,587.30	78,429.00	78,429.00
TOTAL DEBT SERVICE	78,703.12	78,587.30	78,429.00	78,429.00
TOTAL APPROPRIATIONS	78,703.12	78,587.30	78,429.00	78,429.00

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

(ADOPTED NOVEMBER 9, 2021)

Schedule 2-SW9	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
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 ESTIMATED REVENUES	78,702.93	78,587.30	78,429.00	78,429.00
APPROPRIATED FUND BALANCE	0.19	0.00	0.00	0.00
TOTAL REVENUES & 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

SUPERVISOR	\$ 21,420.00 per year
COUNCIL MEMBERS (4 @ \$3,765.00)	\$ 15,060.00 per year
BUDGET OFFICER	\$ 3,570.00 per year
BOOKKEEPER TO SUPERVISOR	\$ 22,660.00 per year
TOWN JUSTICES (2 @ 21156.00)	\$ 42,313.00 per year
COURT CLERK P/T (2 at \$15.00 - \$18.00)	\$ 16.50 per hour
CONSTABLE P/T	\$ 19.00 per hour
HIGHWAY SUPERINTENDENT	\$ 38,245.00 per year
DEPUTY HIGHWAY SUPERINTENDENT	\$ 12,360.00 per year
TOWN SAFETY OFFICER	\$ 500.00 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
LABORER/ASSESSOR P/T Placeholder Photos	\$ 15.00 per hour

**TOWN OF MANCHESTER
SALARY SCHEDULE**

2022

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