

TOWN BUDGET

FOR 2023

TOWN OF MANCHESTER

IN

ONTARIO COUNTY

VILLAGES WITHIN TOWN

CLIFTON SPRINGS

MANCHESTER

SHORTSVILLE

CERTIFICATION OF TOWN CLERK

I, Devon R Hayes, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2023 BUDGET OF THE TOWN OF MANCHESTER AS ADOPTED ON NOVEMBER 7,
2022.

Signed: Devon R Hayes

Dated: 11/9/22

TOWN OF MANCHESTER, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2023

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 915,471.28	334,355.00	22,924.28	558,192.00
B GENERAL FUND - OUTSIDE VILLAGE	\$ 234,328.70	224,128.70	0.00	10,200.00
CR REFUSE & GARBAGE	\$ 50,082.26	46,100.00	3,982.26	0.00
DB HIGHWAY FUND - OUTSIDE VILLAGE	\$ 1,730,882.51	1,484,200.00	31,823.01	214,859.50
TOTAL TOWN	<u>2,930,764.75</u>	<u>2,088,783.70</u>	<u>58,729.55</u>	<u>783,251.50</u>
SPECIAL DISTRICTS				
SF1 CLIFTON SPRINGS FIRE DISTRICT	\$ 57,596.00	0.00	0.00	57,596.00
SF2 MANCHESTER FIRE DISTRICT	\$ 58,358.00	0.00	0.00	58,358.00
SF3 SHORTSVILLE FIRE DISTRICT	\$ 26,165.00	0.00	0.00	26,165.00
SF4 PORT GIBSON FIRE DISTRICT	\$ 35,438.00	0.00	0.00	35,438.00
SF5 PALMYRA FIRE DISTRICT	\$ 9,478.00	0.00	0.00	9,478.00
SW10 CWD EXTENSION #4	\$ 2,718.50	0.00	0.00	2,718.50
SW3 ROUTE 96 WATER DISTRICT	\$ 17,241.25	0.00	0.00	17,241.25
SW5 CENTRAL MANCHESTER WATER	\$ 439,977.00	361,331.77	15,395.23	63,250.00
SW6 COUNTY ROAD #13 WATER DISTRICT	\$ 2,500.00	2,500.00	0.00	0.00
SW7 CENTRAL MANCHESTER WATER	\$ 44,423.92	0.00	0.00	44,423.92
SW9 CWD-EXTENSION #3	\$ 78,225.00	0.00	0.00	78,225.00
TOTAL SPECIAL DISTRICTS	<u>772,120.67</u>	<u>363,831.77</u>	<u>15,395.23</u>	<u>392,893.67</u>
GRANDTOTAL	<u>\$ 3,702,885.42</u>	<u>2,452,615.47</u>	<u>74,124.78</u>	<u>1,176,145.17</u>

**TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
PERSONAL SERVICES				
A1010.1	PERSONAL SERVICES	10,075.84	15,060.00	15,512.00
	TOTAL PERSONAL SERVICES	10,075.84	15,060.00	15,512.00
	TOTAL TOWN BOARD	10,075.84	15,060.00	15,512.00
MUNICIPAL COURT				
PERSONAL SERVICES				
A1110.1	PERSONAL SERVICES	83,828.34	93,330.00	90,000.00
	TOTAL PERSONAL SERVICES	83,828.34	93,330.00	90,000.00
EQUIPMENT/CAPITAL OUTLAY				
A1110.2	EQUIPMENT	0.00	0.00	3,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	3,000.00
CONTRACTUAL EXPENSE				
A1110.4	CONTRACTUAL	5,428.52	4,400.00	4,400.00
	TOTAL CONTRACTUAL EXPENSE	5,428.52	4,400.00	4,400.00
	TOTAL MUNICIPAL COURT	89,256.86	97,730.00	97,400.00
SUPERVISOR				
PERSONAL SERVICES				
A1220.1	PERSONAL SERVICES	21,000.00	21,420.00	22,062.00
	TOTAL PERSONAL SERVICES	21,000.00	21,420.00	22,062.00
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	8.07	300.00	500.00
	TOTAL CONTRACTUAL EXPENSE	8.07	300.00	500.00
	TOTAL SUPERVISOR	21,008.07	21,720.00	22,562.00
TAX COLLECTION				
CONTRACTUAL EXPENSE				
A1330.4	CONTRACTUAL	1,552.50	1,555.20	1,557.00
	TOTAL CONTRACTUAL EXPENSE	1,552.50	1,555.20	1,557.00
	TOTAL TAX COLLECTION	1,552.50	1,555.20	1,557.00

**TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
BUDGET				
PERSONAL SERVICES				
A1340.1	PERSONAL SERVICES	25,500.00	26,230.00	32,928.00
	TOTAL PERSONAL SERVICES	25,500.00	26,230.00	32,928.00
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	3,041.91	3,750.00	3,750.00
	TOTAL CONTRACTUAL EXPENSE	3,041.91	3,750.00	3,750.00
	TOTAL BUDGET	28,541.91	29,980.00	36,678.00
ASSESSMENT				
PERSONAL SERVICES				
A1355.1	PERSONAL SERVICES	61,975.00	69,450.00	76,500.00
	TOTAL PERSONAL SERVICES	61,975.00	69,450.00	76,500.00
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	7,268.68	12,750.00	12,750.00
	TOTAL CONTRACTUAL EXPENSE	7,268.68	12,750.00	12,750.00
	TOTAL ASSESSMENT	69,243.68	83,200.00	90,250.00
TOWN CLERK				
PERSONAL SERVICES				
A1410.1	PERSONAL SERVICES	68,191.00	72,000.00	70,000.00
	TOTAL PERSONAL SERVICES	68,191.00	72,000.00	70,000.00
EQUIPMENT/CAPITAL OUTLAY				
A1410.2	EQUIPMENT	819.99	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	819.99	5,000.00	5,000.00
CONTRACTUAL EXPENSE				
A1410.4	CONTRACTUAL	7,888.25	9,500.00	9,500.00
	TOTAL CONTRACTUAL EXPENSE	7,888.25	9,500.00	9,500.00
	TOTAL TOWN CLERK	76,899.24	86,500.00	84,500.00

**TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
LAW				
CONTRACTUAL EXPENSE				
A1420.4	3,897.00	4,500.00	4,500.00	4,500.00
	3,897.00	4,500.00	4,500.00	4,500.00
TOTAL LAW	3,897.00	4,500.00	4,500.00	4,500.00
ENGINEER				
CONTRACTUAL EXPENSE				
A1440.4	0.00	1,000.00	1,000.00	1,000.00
	0.00	1,000.00	1,000.00	1,000.00
TOTAL ENGINEER	0.00	1,000.00	1,000.00	1,000.00
ELECTIONS				
CONTRACTUAL EXPENSE				
A1450.4	8,000.00	10,000.00	10,000.00	10,000.00
	8,000.00	10,000.00	10,000.00	10,000.00
TOTAL ELECTIONS	8,000.00	10,000.00	10,000.00	10,000.00
RECORDS MANAGEMENT OFFICER				
PERSONAL SERVICES				
A1460.1	0.00	3,000.00	1,000.00	1,000.00
	0.00	3,000.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE				
A1460.4	0.00	500.00	2,500.00	2,500.00
	0.00	500.00	2,500.00	2,500.00
TOTAL RECORDS MANAGEMENT OFFICER	0.00	3,500.00	3,500.00	3,500.00
BUILDINGS				
PERSONAL SERVICES				
A1620.1	0.00	750.00	750.00	750.00
	0.00	750.00	750.00	750.00
EQUIPMENT/CAPITAL OUTLAY				
A1620.2R	10,000.00	12,000.00	12,500.00	12,500.00
	10,000.00	12,000.00	12,500.00	12,500.00
CONTRACTUAL EXPENSE				
A1620.4	58,985.55	62,000.00	66,500.00	66,500.00
	58,985.55	62,000.00	66,500.00	66,500.00
TOTAL BUILDINGS	68,985.55	74,750.00	79,750.00	79,750.00

**TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	15,952.21	17,500.00	18,375.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,100.00	1,100.00	1,100.00
A1990.4	CONTINGENT ACCOUNT	0.00	2,000.00	2,500.00
TOTAL SPECIAL ITEMS		17,052.21	20,600.00	21,975.00
TOTAL GENERAL GOVERNMENT SUPPORT		394,512.86	450,095.20	469,184.00
PUBLIC SAFETY				
TRAFFIC CONTROL				
EQUIPMENT/CAPITAL OUTLAY				
A3310.2	EQUIPMENT	30,000.00	35,000.00	42,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		30,000.00	35,000.00	42,000.00
TOTAL TRAFFIC CONTROL		30,000.00	35,000.00	42,000.00
CONTROL OF DOGS				
PERSONAL SERVICES				
A3510.1	PERSONAL SERVICES	14,592.00	16,000.00	16,320.00
TOTAL PERSONAL SERVICES		14,592.00	16,000.00	16,320.00
CONTRACTUAL EXPENSE				
A3510.4	CONTRACTUAL	21,886.00	23,608.00	21,561.00
TOTAL CONTRACTUAL EXPENSE		21,886.00	23,608.00	21,561.00
TOTAL CONTROL OF DOGS		36,478.00	39,608.00	37,881.00
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		67,978.00	76,108.00	81,381.00
PUBLIC HEALTH				
REGISTRAR OF VITAL STATISTICS				
CONTRACTUAL EXPENSE				
A4020.4	CONTRACTUAL	700.00	1,000.00	500.00
TOTAL CONTRACTUAL EXPENSE		700.00	1,000.00	500.00
TOTAL REGISTRAR OF VITAL STATISTICS		700.00	1,000.00	500.00
TOTAL PUBLIC HEALTH		700.00	1,000.00	500.00

**TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
TRANSPORTATION				
HIGHWAY ADMINISTRATION				
PERSONAL SERVICES				
A5010.1	PERSONAL SERV	54,128.00	56,200.00	57,750.00
	TOTAL PERSONAL SERVICES	54,128.00	56,200.00	57,750.00
EQUIPMENT/CAPITAL OUTLAY				
A5010.2	EQUIPMENT	0.00	1,000.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	0.00
CONTRACTUAL EXPENSE				
A5010.4	CONTRACTUAL	475.98	500.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	475.98	500.00	1,000.00
	TOTAL HIGHWAY ADMINISTRATION	54,603.98	57,700.00	58,750.00
GARAGE				
CONTRACTUAL EXPENSE				
A5132.4	CONTRACTUAL	49,545.85	62,359.99	83,500.00
A5132.4R	CONTRACTUAL	15,000.00	15,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	64,545.85	77,359.99	103,500.00
	TOTAL GARAGE	64,545.85	77,359.99	103,500.00
STREET LIGHTING				
CONTRACTUAL EXPENSE				
A5182.4	CONTRACTUAL	14,598.08	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	14,598.08	15,000.00	15,000.00
	TOTAL STREET LIGHTING	14,598.08	15,000.00	15,000.00
	TOTAL TRANSPORTATION	133,747.91	150,059.99	177,250.00
CULTURE AND RECREATION				
LIBRARY				
CONTRACTUAL EXPENSE				
A7410.4	CONTRACTUAL	8,200.00	8,200.00	8,500.00
	TOTAL CONTRACTUAL EXPENSE	8,200.00	8,200.00	8,500.00
	TOTAL LIBRARY	8,200.00	8,200.00	8,500.00
HISTORIAN				
PERSONAL SERVICES				
A7510.1	PERSONAL SERVICES	400.00	1,600.00	1,700.00
	TOTAL PERSONAL SERVICES	400.00	1,600.00	1,700.00

**TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
EQUIPMENT/CAPITAL OUTLAY				
A7510.2	EQUIPMENT	0.00	250.00	250.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	250.00	250.00
CONTRACTUAL EXPENSE				
A7510.4	CONTRACTUAL	250.00	11,000.00	11,000.00
	TOTAL CONTRACTUAL EXPENSE	250.00	11,000.00	11,000.00
	TOTAL HISTORIAN	650.00	12,850.00	12,950.00
CELEBRATIONS				
CONTRACTUAL EXPENSE				
A7550.4	CONTRACTUAL	825.00	825.00	825.00
	TOTAL CONTRACTUAL EXPENSE	825.00	825.00	825.00
	TOTAL CELEBRATIONS	825.00	825.00	825.00
	TOTAL CULTURE AND RECREATION	9,675.00	21,875.00	22,275.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	58,529.60	31,669.00	34,804.10
A9030.8	SOCIAL SECURITY	25,835.57	28,600.00	29,148.18
	TOTAL EMPLOYEE BENEFITS	84,365.17	60,269.00	63,952.28
WORKERS COMPENSATION				
A9040.8	WORKERS COMPENSATION	68,600.00	64,143.00	59,929.00
A9055.8	DISABILITY INSURANCE	331.21	1,000.00	1,000.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	27,264.00	39,792.00	40,000.00
	TOTAL WORKERS COMPENSATION	96,195.21	104,935.00	100,929.00
	TOTAL EMPLOYEE BENEFITS	180,560.38	165,204.00	164,881.28
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
A9710.6	PRINCIPAL	35,000.00	35,000.00	0.00
	TOTAL PRINCIPAL	35,000.00	35,000.00	0.00
INTEREST				
A9710.7	INTEREST	2,887.50	962.50	0.00
	TOTAL INTEREST	2,887.50	962.50	0.00
	TOTAL SERIAL BONDS	37,887.50	35,962.50	0.00

**TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL DEBT SERVICE	37,887.50	35,962.50	0.00	0.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	825,061.65	900,304.69	915,471.28	915,471.28

**TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	515,000.00	522,300.00	558,192.00
	TOTAL REAL PROPERTY TAXES	515,000.00	522,300.00	558,192.00
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	1,131.42	1,060.00	1,060.00
A1089	OTHER TAX ITEMS	0.00	0.00	0.00
A1090	INTEREST & PENALTIES ON REAL PROP	0.00	6,000.00	6,000.00
	TOTAL REAL PROPERTY TAX ITEMS	1,131.42	7,060.00	7,060.00
NON-PROPERTY TAX ITEMS				
A1170	FRANCHISES	41,770.83	43,000.00	43,000.00
	TOTAL NON-PROPERTY TAX ITEMS	41,770.83	43,000.00	43,000.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	3,235.09	2,000.00	3,000.00
A1603	VITAL STATISTICS FEES	700.00	500.00	500.00
	TOTAL DEPARTMENTAL INCOME	3,935.09	2,500.00	3,500.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	53.00	0.00	0.00
A2401R	INTEREST AND EARNINGS-RESERVE	6.37	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	59.37	0.00	0.00
LICENSES AND PERMITS				
A2544	DOG LICENSES	18,027.00	21,000.00	21,000.00
	TOTAL LICENSES AND PERMITS	18,027.00	21,000.00	21,000.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	92,596.27	75,000.00	87,000.00
	TOTAL FINES AND FORFEITURES	92,596.27	75,000.00	87,000.00
A2650	SALES OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	6,896.01	2,000.00	2,500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	6,896.01	2,000.00	2,500.00
INTERFUND REVENUES				
A2801	INTERFUND REVENUES	12,000.00	12,500.00	15,000.00
	TOTAL INTERFUND REVENUES	12,000.00	12,500.00	15,000.00

TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 7, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	85,554.00	71,295.00	71,295.00
A3005	MORTGAGE TAX	102,446.13	83,000.00	84,000.00
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>188,000.13</u>	<u>154,295.00</u>	<u>155,295.00</u>
				892,547.00
	TOTAL ESTIMATED REVENUES	<u>879,416.12</u>	<u>839,655.00</u>	<u>892,547.00</u>
	APPROPRIATED FUND BALANCE	<u>-54,354.47</u>	<u>60,649.69</u>	<u>22,924.28</u>
	TOTAL REVENUES & OTHER SOURCES	<u>825,061.65</u>	<u>900,304.69</u>	<u>915,471.28</u>

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**TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-B	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
LAW				
CONTRACTUAL EXPENSE				
B1420.4	0.00	2,000.00	2,000.00	2,000.00
	0.00	2,000.00	2,000.00	2,000.00
	0.00	2,000.00	2,000.00	2,000.00
UNALLOCATED INSURANCE				
B1910.4	1,200.00	1,260.00	1,395.00	1,395.00
	1,200.00	1,260.00	1,395.00	1,395.00
	1,200.00	3,260.00	3,395.00	3,395.00
PUBLIC SAFETY				
POLICE				
PERSONAL SERVICES				
B3120.1	3,960.66	4,500.00	4,500.00	4,500.00
	3,960.66	4,500.00	4,500.00	4,500.00
EQUIPMENT/CAPITAL OUTLAY				
B3120.2	0.00	100.00	100.00	100.00
	0.00	100.00	100.00	100.00
CONTRACTUAL EXPENSE				
B3120.4	1,251.62	1,300.00	1,300.00	1,300.00
	1,251.62	1,300.00	1,300.00	1,300.00
	5,212.28	5,900.00	5,900.00	5,900.00
PUBLIC HEALTH				
PUBLIC HEALTH				
PERSONAL SERVICES				
B4010.1	1,500.00	1,000.00	0.00	0.00
	1,500.00	1,000.00	0.00	0.00
	1,500.00	1,000.00	0.00	0.00
	1,500.00	1,000.00	0.00	0.00

**TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-B	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
CULTURE AND RECREATION				
PARKS				
CONTRACTUAL EXPENSE				
B7110.4	PARKS	3,200.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	3,200.00	12,000.00	12,000.00
	TOTAL PARKS	3,200.00	12,000.00	12,000.00
YOUTH PROGRAMS				
CONTRACTUAL EXPENSE				
B7310.4	CONTRACTUAL	3,266.67	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	3,266.67	0.00	0.00
	TOTAL YOUTH PROGRAMS	3,266.67	0.00	0.00
	TOTAL CULTURE AND RECREATION	6,466.67	12,000.00	12,000.00
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
B8010.1	PERSONAL SERVICES	100,067.00	103,000.00	107,676.00
	TOTAL PERSONAL SERVICES	100,067.00	103,000.00	107,676.00
EQUIPMENT/CAPITAL OUTLAY				
B8010.2	EQUIPMENT	0.00	1,500.00	1,500.00
B8010.2R	EQUIPMENT RESERVE	5,000.00	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000.00	6,500.00	6,500.00
CONTRACTUAL EXPENSE				
B8010.4	CONTRACTUAL	8,159.11	11,000.00	11,000.00
	TOTAL CONTRACTUAL EXPENSE	8,159.11	11,000.00	11,000.00
	TOTAL ZONING	113,226.11	120,500.00	125,176.00
PLANNING				
PERSONAL SERVICES				
B8020.1	PERSONAL SERVICES	2,920.00	3,000.00	5,000.00
	TOTAL PERSONAL SERVICES	2,920.00	3,000.00	5,000.00
CONTRACTUAL EXPENSE				
B8020.4	CONTRACTUAL	19,316.58	10,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	19,316.58	10,000.00	5,000.00
	TOTAL PLANNING	22,236.58	13,000.00	10,000.00

**TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-B	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
CEMETERIES				
CONTRACTUAL EXPENSE				
B8810.4	4,150.00	4,150.00	15,000.00	15,000.00
	4,150.00	4,150.00	15,000.00	15,000.00
	4,150.00	4,150.00	15,000.00	15,000.00
TOTAL HOME AND COMMUNITY SERVICES	139,612.69	137,650.00	150,176.00	150,176.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.8	27,018.03	11,004.31	13,680.28	13,680.28
B9030.8	8,157.03	8,600.00	9,002.23	9,002.23
	35,175.06	19,604.31	22,682.51	22,682.51
WORKERS COMPENSATION				
B9040.8	1,900.00	1,777.00	1,615.00	1,615.00
B9055.8	42.72	150.00	150.00	150.00
B9060.8	27,504.00	31,000.00	32,100.00	32,100.00
	29,446.72	32,927.00	33,865.00	33,865.00
	64,621.78	52,531.31	56,547.51	56,547.51
DEBT SERVICE				
BOND ANTICIPATION NOTE				
PRINCIPAL				
B9730.6	5,902.89	5,902.89	5,902.89	5,902.89
	5,902.89	5,902.89	5,902.89	5,902.89
INTEREST				
B9730.7	814.60	610.95	407.30	407.30
	814.60	610.95	407.30	407.30
	6,717.49	6,513.84	6,310.19	6,310.19
TOTAL DEBT SERVICE	6,717.49	6,513.84	6,310.19	6,310.19
TOTAL APPROPRIATIONS	225,330.91	218,855.15	234,328.70	234,328.70

**TOWN OF MANCHESTER
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 2-B	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
B1001	REAL PROPERTY TAXES	10,200.00	10,200.00	10,200.00
	TOTAL REAL PROPERTY TAXES	10,200.00	10,200.00	10,200.00
NON-PROPERTY TAX ITEMS				
B1120	NON-PROPERTY TAX DISTRIBUTION BY	132,750.00	115,000.00	121,075.54
	TOTAL NON-PROPERTY TAX ITEMS	132,750.00	115,000.00	121,075.54
DEPARTMENTAL INCOME				
B2110	ZONING FEES	42,831.68	22,500.00	23,020.00
	TOTAL DEPARTMENTAL INCOME	42,831.68	22,500.00	23,020.00
INTERGOVERNMENTAL CHARGES				
B2389	MISCELLANEOUS REVENUES - OTHER	80,927.78	70,000.00	79,033.16
	TOTAL INTERGOVERNMENTAL CHARGES	80,927.78	70,000.00	79,033.16
USE OF MONEY AND PROPERTY				
B2401	INTEREST & EARNINGS	4.47	0.00	0.00
B2401R	INTEREST AND EARNINGS - RESERVE	1.28	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	5.75	0.00	0.00
B2665	SALES OF EQUIPMENT	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
B2701	REFUNDS OF PRIOR YEARS EXPENDITURES	2,285.19	1,000.00	1,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,285.19	1,000.00	1,000.00
B5730	BOND ANTICIPATION NOTE	0.00	0.00	0.00
				234,328.70
TOTAL ESTIMATED REVENUES	269,000.40	218,700.00	234,328.70	234,328.70
APPROPRIATED FUND BALANCE	-43,669.49	155.15	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	225,330.91	218,855.15	234,328.70	234,328.70

**TOWN OF MANCHESTER
FISCAL BUDGET REFUSE & GARBAGE
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-CR	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
REFUSE & GARBAGE				
PERSONAL SERVICES				
CR8160.1	PERSONNEL SERVICES	16,649.83	20,300.00	21,112.00
	TOTAL PERSONAL SERVICES	16,649.83	20,300.00	21,112.00
EQUIPMENT/CAPITAL OUTLAY				
CR8160.2	EQUIPMENT	0.00	1,200.00	500.00
CR8160.2R	EQUIPMENT RESERVE	5,000.00	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000.00	6,200.00	5,500.00
CONTRACTUAL EXPENSE				
CR8160.4	CONTRACTUAL	8,684.37	9,500.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	8,684.37	9,500.00	10,000.00
	TOTAL REFUSE & GARBAGE	30,334.20	36,000.00	36,612.00
	TOTAL HOME AND COMMUNITY SERVICES	30,334.20	36,000.00	36,612.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
CR9010.8	STATE RETIREMENT	3,651.55	1,053.00	1,817.31
CR9030.8	SOCIAL SECURITY	1,250.00	1,555.00	1,552.95
CR9055.8	DISABILITY INSURANCE	42.72	100.00	100.00
	TOTAL EMPLOYEE BENEFITS	4,944.27	2,708.00	3,470.26
	TOTAL EMPLOYEE BENEFITS	4,944.27	2,708.00	3,470.26
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	45,278.47	48,708.00	50,082.26

**TOWN OF MANCHESTER
FISCAL BUDGET REFUSE & GARBAGE
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 2-CR	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
CR2130	REFUSE & GARBAGE CHARGES	40,816.28	42,000.00	45,000.00
	TOTAL DEPARTMENTAL INCOME	40,816.28	42,000.00	45,000.00
USE OF MONEY AND PROPERTY				
CR2401	INTEREST & EARNINGS	4.03	0.00	0.00
CR2401R	INTEREST & EARNINGS-RESERVE	3.21	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	7.24	0.00	0.00
SALE OF PROPERTY & COMPENSATIO				
CR2650	SALES OF SCRAP AND EXCESS MATERIALS	3,174.24	1,000.00	1,100.00
	TOTAL SALE OF PROPERTY &	3,174.24	1,000.00	1,100.00
MISCELLANEOUS LOCAL SOURCES				
CR2701	REFUNDS OF PRIOR YEARS EXPENDITURES	258.61	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	258.61	0.00	0.00
				46,100.00
	TOTAL ESTIMATED REVENUES	44,256.37	43,000.00	46,100.00
	APPROPRIATED FUND BALANCE	1,022.10	5,708.00	3,982.26
	TOTAL REVENUES & OTHER SOURCES	45,278.47	48,708.00	50,082.26

**TOWN OF MANCHESTER
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-DB	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
UNALLOCATED INSURANCE				
DB1910.4	UNALLOCATED INSURANCE-CONTRACTUAL	28,000.00	29,500.00	31,270.00
			31,270.00	31,270.00
	TOTAL UNALLOCATED INSURANCE	28,000.00	29,500.00	31,270.00
	TOTAL GENERAL GOVERNMENT SUPPORT	28,000.00	29,500.00	31,270.00
TRANSPORTATION				
GENERAL REPAIRS				
PERSONAL SERVICES				
DB5110.1	PERSONAL SERVICES	217,766.24	232,000.00	241,280.00
	TOTAL PERSONAL SERVICES	217,766.24	232,000.00	241,280.00
CONTRACTUAL EXPENSE				
DB5110.4	CONTRACTUAL	194,979.51	210,000.00	225,000.00
	TOTAL CONTRACTUAL EXPENSE	194,979.51	210,000.00	225,000.00
	TOTAL GENERAL REPAIRS	412,745.75	442,000.00	466,280.00
PERMANENT IMPROVEMENTS				
EQUIPMENT/CAPITAL OUTLAY				
DB5112.2	CAPITAL OUTLAY	268,391.29	289,474.59	150,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	268,391.29	289,474.59	150,000.00
	TOTAL PERMANENT IMPROVEMENTS	268,391.29	289,474.59	150,000.00
MACHINERY				
EQUIPMENT/CAPITAL OUTLAY				
DB5130.2	EQUIPMENT	182,879.47	235,000.00	215,000.00
DB5130.2R	EQUIPMENT - RESERVE	45,000.00	10,000.00	40,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	227,879.47	245,000.00	255,000.00
CONTRACTUAL EXPENSE				
DB5130.4	CONTRACTUAL	88,191.29	85,000.00	95,000.00
	TOTAL CONTRACTUAL EXPENSE	88,191.29	85,000.00	95,000.00
	TOTAL MACHINERY	316,070.76	330,000.00	350,000.00
MISCELLANEOUS (BRUSH & WEEDS)				
PERSONAL SERVICES				
DB5140.1	PERS SER	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00

**TOWN OF MANCHESTER
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-DB	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
CONTRACTUAL EXPENSE				
DB5140.4	CONTRACT	7,508.25	25,500.00	25,500.00
	TOTAL CONTRACTUAL EXPENSE	7,508.25	25,500.00	25,500.00
	TOTAL MISCELLANEOUS (BRUSH & WEEDS)	7,508.25	25,500.00	25,500.00
SNOW REMOVAL				
PERSONAL SERVICES				
DB5142.1	PERSONAL SERVICES	199,999.70	212,000.00	230,480.00
	TOTAL PERSONAL SERVICES	199,999.70	212,000.00	230,480.00
CONTRACTUAL EXPENSE				
DB5142.4	CONTRACTUAL	219,423.36	225,000.00	273,000.00
	TOTAL CONTRACTUAL EXPENSE	219,423.36	225,000.00	273,000.00
	TOTAL SNOW REMOVAL	419,423.06	437,000.00	503,480.00
	TOTAL TRANSPORTATION	1,424,139.11	1,523,974.59	1,495,260.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.8	STATE RETIREMENT	129,278.44	48,102.00	58,971.51
DB9030.8	SOCIAL SECURITY	31,000.00	33,966.00	35,000.00
	TOTAL EMPLOYEE BENEFITS	160,278.44	82,068.00	93,971.51
WORKERS COMPENSATION				
DB9040.8	WORKERS COMPENSATION	28,491.00	26,637.00	25,131.00
DB9055.8	DISABILITY INSURANCE	213.60	250.00	250.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	60,300.39	70,000.00	85,000.00
	TOTAL WORKERS COMPENSATION	89,004.99	96,887.00	110,381.00
	TOTAL EMPLOYEE BENEFITS	249,283.43	178,955.00	204,352.51
	TOTAL APPROPRIATIONS	1,701,422.54	1,732,429.59	1,730,882.51

**TOWN OF MANCHESTER
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 2-DB	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DB1001	177,000.00	189,390.00	214,859.50	214,859.50
	177,000.00	189,390.00	214,859.50	214,859.50
NON-PROPERTY TAX ITEMS				
DB1120	1,195,638.22	987,000.00	1,120,000.00	1,120,000.00
	1,195,638.22	987,000.00	1,120,000.00	1,120,000.00
INTERGOVERNMENTAL CHARGES				
DB2300	101,941.66	110,000.00	110,000.00	110,000.00
	101,941.66	110,000.00	110,000.00	110,000.00
USE OF MONEY AND PROPERTY				
DB2401	23.12	0.00	0.00	0.00
DB2401R	6.74	0.00	0.00	0.00
	29.86	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO				
DB2665	35,370.00	0.00	0.00	0.00
DB2680	3,362.75	0.00	0.00	0.00
	38,732.75	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
DB2701	7,318.86	1,200.00	1,200.00	1,200.00
	7,318.86	1,200.00	1,200.00	1,200.00
INTERFUND REVENUES				
DB2801	75,500.00	77,500.00	91,000.00	91,000.00
	75,500.00	77,500.00	91,000.00	91,000.00
STATE AID				
DB3501	296,958.09	289,474.59	162,000.00	162,000.00
	296,958.09	289,474.59	162,000.00	162,000.00
				1,699,059.50
TOTAL ESTIMATED REVENUES	1,893,119.44	1,654,564.59	1,699,059.50	1,699,059.50
APPROPRIATED FUND BALANCE	-191,696.90	77,865.00	31,823.01	31,823.01
TOTAL REVENUES & OTHER SOURCES	1,701,422.54	1,732,429.59	1,730,882.51	1,730,882.51

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**TOWN OF MANCHESTER
FISCAL BUDGET CLIFTON SPRINGS FIRE DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-SF1	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF1-3410.4	CONTRACTUAL	54,854.00	56,968.00	57,596.00
	TOTAL CONTRACTUAL EXPENSE	54,854.00	56,968.00	57,596.00
	TOTAL FIRE PROTECTION	54,854.00	56,968.00	57,596.00
	TOTAL PUBLIC SAFETY	54,854.00	56,968.00	57,596.00
	TOTAL APPROPRIATIONS	54,854.00	56,968.00	57,596.00

**TOWN OF MANCHESTER
FISCAL BUDGET CLIFTON SPRINGS FIRE DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 2-SF1	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001 REAL PROPERTY TAXES	54,854.00	56,968.00	57,596.00	57,596.00
TOTAL REAL PROPERTY TAXES	54,854.00	56,968.00	57,596.00	57,596.00
				57,596.00
TOTAL ESTIMATED REVENUES	54,854.00	56,968.00	57,596.00	57,596.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	54,854.00	56,968.00	57,596.00	57,596.00

**TOWN OF MANCHESTER
FISCAL BUDGET MANCHESTER FIRE DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-SF2	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF2-3410.4	CONTRACTUAL	55,578.00	34,594.00	58,358.00
	TOTAL CONTRACTUAL EXPENSE	55,578.00	34,594.00	58,358.00
	TOTAL FIRE PROTECTION	55,578.00	34,594.00	58,358.00
	TOTAL PUBLIC SAFETY	55,578.00	34,594.00	58,358.00
	TOTAL APPROPRIATIONS	55,578.00	34,594.00	58,358.00

**TOWN OF MANCHESTER
FISCAL BUDGET MANCHESTER FIRE DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 2-SF2	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF2-1001	REAL PROPERTY TAXES	55,578.00	34,594.00	58,358.00
	TOTAL REAL PROPERTY TAXES	55,578.00	34,594.00	58,358.00
				58,358.00
TOTAL ESTIMATED REVENUES	55,578.00	34,594.00	58,358.00	58,358.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	55,578.00	34,594.00	58,358.00	58,358.00

**TOWN OF MANCHESTER
FISCAL BUDGET SHORTSVILLE FIRE DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-SF3	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF3-3410.4	24,955.00	25,580.00	26,165.00	26,165.00
	24,955.00	25,580.00	26,165.00	26,165.00
TOTAL FIRE PROTECTION	24,955.00	25,580.00	26,165.00	26,165.00
TOTAL PUBLIC SAFETY	24,955.00	25,580.00	26,165.00	26,165.00
TOTAL APPROPRIATIONS	24,955.00	25,580.00	26,165.00	26,165.00

**TOWN OF MANCHESTER
FISCAL BUDGET SHORTSVILLE FIRE DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 2-SF3	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF3-1001	24,955.00	25,580.00	26,165.00	26,165.00
	24,955.00	25,580.00	26,165.00	26,165.00
				26,165.00
TOTAL ESTIMATED REVENUES	24,955.00	25,580.00	26,165.00	26,165.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	24,955.00	25,580.00	26,165.00	26,165.00

**TOWN OF MANCHESTER
FISCAL BUDGET PORT GIBSON FIRE DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-SF4	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF4-3410.4	33,750.00	56,225.00	35,438.00	35,438.00
	33,750.00	56,225.00	35,438.00	35,438.00
	33,750.00	56,225.00	35,438.00	35,438.00
	33,750.00	56,225.00	35,438.00	35,438.00
	33,750.00	56,225.00	35,438.00	35,438.00
	33,750.00	56,225.00	35,438.00	35,438.00

**TOWN OF MANCHESTER
FISCAL BUDGET PORT GIBSON FIRE DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 2-SF4	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF4-1001 REAL PROPERTY TAXES	33,750.00	56,225.00	35,438.00	35,438.00
TOTAL REAL PROPERTY TAXES	33,750.00	56,225.00	35,438.00	35,438.00
				35,438.00
TOTAL ESTIMATED REVENUES	33,750.00	56,225.00	35,438.00	35,438.00
APPROPRIATED FUND BALANCE				
	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	33,750.00	56,225.00	35,438.00	35,438.00

**TOWN OF MANCHESTER
FISCAL BUDGET PALMYRA FIRE DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-SF5	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF5-3410.4	9,026.00	9,252.00	9,478.00	9,478.00
	9,026.00	9,252.00	9,478.00	9,478.00
TOTAL FIRE PROTECTION	9,026.00	9,252.00	9,478.00	9,478.00
TOTAL PUBLIC SAFETY	9,026.00	9,252.00	9,478.00	9,478.00
TOTAL APPROPRIATIONS	9,026.00	9,252.00	9,478.00	9,478.00

**TOWN OF MANCHESTER
FISCAL BUDGET PALMYRA FIRE DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 2-SF5	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2021	08/31/2022	2023	2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF5-1001	9,026.00	9,252.00	9,478.00	9,478.00
	9,026.00	9,252.00	9,478.00	9,478.00
				9,478.00
TOTAL ESTIMATED REVENUES	9,026.00	9,252.00	9,478.00	9,478.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	9,026.00	9,252.00	9,478.00	9,478.00

**TOWN OF MANCHESTER
FISCAL BUDGET CWD EXTENSION #4
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-SW10-	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023	
APPROPRIATIONS					
DEBT SERVICE					
DEBT SERVICE					
PRINCIPAL					
SW10-9710.6	SERIAL BONDS-PRINCIPAL	2,500.00	2,500.00	2,600.00	2,600.00
	TOTAL PRINCIPAL	2,500.00	2,500.00	2,600.00	2,600.00
INTEREST					
SW10-9710.7	INTEREST	193.50	156.00	118.50	118.50
	TOTAL INTEREST	193.50	156.00	118.50	118.50
	TOTAL DEBT SERVICE	2,693.50	2,656.00	2,718.50	2,718.50
	TOTAL DEBT SERVICE	2,693.50	2,656.00	2,718.50	2,718.50
	TOTAL APPROPRIATIONS	2,693.50	2,656.00	2,718.50	2,718.50

**TOWN OF MANCHESTER
FISCAL BUDGET CWD EXTENSION #4
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 2-SW10-	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW10-1001 REAL PROPERTY TAXES	2,693.50	2,656.00	2,718.50	2,718.50
TOTAL REAL PROPERTY TAXES	<u>2,693.50</u>	<u>2,656.00</u>	<u>2,718.50</u>	<u>2,718.50</u>
				2,718.50
TOTAL ESTIMATED REVENUES	<u>2,693.50</u>	<u>2,656.00</u>	<u>2,718.50</u>	<u>2,718.50</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>2,693.50</u>	<u>2,656.00</u>	<u>2,718.50</u>	<u>2,718.50</u>

**TOWN OF MANCHESTER
FISCAL BUDGET ROUTE 96 WATER DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-SW3	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
SW3-9710.6	8,000.00	8,000.00	9,000.00	9,000.00
	8,000.00	8,000.00	9,000.00	9,000.00
INTEREST				
SW3-9710.7	9,025.00	8,645.00	8,241.25	8,241.25
	9,025.00	8,645.00	8,241.25	8,241.25
TOTAL SERIAL BONDS	17,025.00	16,645.00	17,241.25	17,241.25
TOTAL DEBT SERVICE	17,025.00	16,645.00	17,241.25	17,241.25
TOTAL APPROPRIATIONS	17,025.00	16,645.00	17,241.25	17,241.25

**TOWN OF MANCHESTER
FISCAL BUDGET ROUTE 96 WATER DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 2-SW3	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW3-1001	REAL PROPERTY TAXES	17,025.00	16,645.00	17,241.25
	TOTAL REAL PROPERTY TAXES	17,025.00	16,645.00	17,241.25
				17,241.25
TOTAL ESTIMATED REVENUES		17,025.00	16,645.00	17,241.25
APPROPRIATED FUND BALANCE		0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		17,025.00	16,645.00	17,241.25

**TOWN OF MANCHESTER
FISCAL BUDGET CENTRAL MANCHESTER WATER
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-SW5	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
LAW					
CONTRACTUAL EXPENSE					
SW5-1420.4	CONTRACTUAL	0.00	0.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	2,500.00	2,500.00
	TOTAL LAW	0.00	0.00	2,500.00	2,500.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	2,500.00	2,500.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
PERSONAL SERVICES					
SW5-8310.1	PERSONAL SERVICES	9,887.00	11,887.00	11,027.00	11,027.00
	TOTAL PERSONAL SERVICES	9,887.00	11,887.00	11,027.00	11,027.00
CONTRACTUAL EXPENSE					
SW5-8310.4	CONTRACTUAL	6,360.47	10,584.99	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	6,360.47	10,584.99	10,000.00	10,000.00
	TOTAL WATER ADMINISTRATION	16,247.47	22,471.99	21,027.00	21,027.00
SOURCE OF SUPPLY, POWER & PUMPING					
CONTRACTUAL EXPENSE					
SW5-8320.4	CONTRAC	167,601.84	195,000.00	220,000.00	220,000.00
SW5-8320.4R	CONT	0.00	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	167,601.84	197,000.00	222,000.00	222,000.00
	TOTAL SOURCE OF SUPPLY, POWER & PUMPING	167,601.84	197,000.00	222,000.00	222,000.00
TRANSMISSION & DISTRIBUTION					
EQUIPMENT/CAPITAL OUTLAY					
SW5-8340.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
SW5-8340.4	CONTRACTUAL	42,381.40	30,000.00	30,000.00	30,000.00
SW5-8340.4R	RESERVE	15,000.00	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	57,381.40	40,000.00	40,000.00	40,000.00
	TOTAL TRANSMISSION & DISTRIBUTION	57,381.40	40,000.00	40,000.00	40,000.00
	TOTAL HOME AND COMMUNITY SERVICES	241,230.71	259,471.99	283,027.00	283,027.00

**TOWN OF MANCHESTER
FISCAL BUDGET CENTRAL MANCHESTER WATER
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-SW5	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW5-9030.8	SOCIAL SECURITY	756.40	1,200.00	1,200.00
SW5-9055.8	DISABILITY INSURANCE	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		756.40	1,200.00	1,200.00
TOTAL EMPLOYEE BENEFITS		756.40	1,200.00	1,200.00
DEBT SERVICE				
EMPLOYEE BENEFITS				
PRINCIPAL				
SW5-9710.6	PRINCIPAL	28,000.00	29,000.00	30,000.00
TOTAL PRINCIPAL		28,000.00	29,000.00	30,000.00
INTEREST				
SW5-9710.7	INTEREST	35,957.50	34,628.00	33,250.00
TOTAL INTEREST		35,957.50	34,628.00	33,250.00
TOTAL EMPLOYEE BENEFITS		63,957.50	63,628.00	63,250.00
TOTAL DEBT SERVICE		63,957.50	63,628.00	63,250.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SW5-9901.9	TRANSFERS TO OTHER FUNDS	77,500.00	80,000.00	90,000.00
TOTAL TRANSFERS TO OTHER FUNDS		77,500.00	80,000.00	90,000.00
TOTAL INTERFUND TRANSFERS		77,500.00	80,000.00	90,000.00
TOTAL APPROPRIATIONS		383,444.61	404,299.99	439,977.00

**TOWN OF MANCHESTER
FISCAL BUDGET CENTRAL MANCHESTER WATER
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 2--SW5	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW5-1001	63,957.50	63,628.00	63,250.00	63,250.00
	63,957.50	63,628.00	63,250.00	63,250.00
DEPARTMENTAL INCOME				
SW5-2140	325,995.64	330,000.00	340,725.00	340,725.00
SW5-2144	6,520.00	7,500.00	15,000.00	15,000.00
SW5-2148	817.39	2,500.00	4,106.77	4,106.77
	333,333.03	340,000.00	359,831.77	359,831.77
USE OF MONEY AND PROPERTY				
SW5-2401	25.15	0.00	0.00	0.00
SW5-2401R	7.60	0.00	0.00	0.00
	32.75	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO				
SW5-2650	0.00	0.00	1,000.00	1,000.00
	0.00	0.00	1,000.00	1,000.00
MISCELLANEOUS LOCAL SOURCES				
SW5-2701	1,575.68	0.00	500.00	500.00
	1,575.68	0.00	500.00	500.00
				424,581.77
TOTAL ESTIMATED REVENUES	398,898.96	403,628.00	424,581.77	424,581.77
	-15,454.35	671.99	15,395.23	15,395.23
TOTAL REVENUES & OTHER SOURCES	383,444.61	404,299.99	439,977.00	439,977.00

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**TOWN OF MANCHESTER
FISCAL BUDGET COUNTY ROAD #13 WATER DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-SW6	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
SOURCE OF SUPPLY, POWER & PUMPING				
CONTRACTUAL EXPENSE				
SW6-8320.4	1,761.47	2,400.00	2,500.00	2,500.00
	1,761.47	2,400.00	2,500.00	2,500.00
	1,761.47	2,400.00	2,500.00	2,500.00
	1,761.47	2,400.00	2,500.00	2,500.00
	1,761.47	2,400.00	2,500.00	2,500.00
	1,761.47	2,400.00	2,500.00	2,500.00

**TOWN OF MANCHESTER
FISCAL BUDGET COUNTY ROAD #13 WATER DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 2-SW6	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2021	08/31/2022	2023	2023
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
SW6-2140	METERED SALES	1,985.53	2,400.00	2,500.00
SW6-2148	INTEREST & PENALTIES ON WATER RENTS	7.77	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	1,993.30	2,400.00	2,500.00
USE OF MONEY AND PROPERTY				
SW6-2401	INTEREST & EARNINGS	0.39	0.00	0.00
SW6-2401R	INTEREST & EARNINGS - RESERVE	0.30	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.69	0.00	0.00
				2,500.00
TOTAL ESTIMATED REVENUES	1,993.99	2,400.00	2,500.00	2,500.00
APPROPRIATED FUND BALANCE	-232.52	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,761.47	2,400.00	2,500.00	2,500.00

**TOWN OF MANCHESTER
FISCAL BUDGET CENTRAL MANCHESTER WATER
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-SW7	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
SW7-9710.6	17,000.00	17,000.00	18,000.00	18,000.00
	17,000.00	17,000.00	18,000.00	18,000.00
INTEREST				
SW7-9710.7	27,934.37	27,190.00	26,423.92	26,423.92
	27,934.37	27,190.00	26,423.92	26,423.92
TOTAL SERIAL BONDS	44,934.37	44,190.00	44,423.92	44,423.92
TOTAL DEBT SERVICE	44,934.37	44,190.00	44,423.92	44,423.92
TOTAL APPROPRIATIONS	44,934.37	44,190.00	44,423.92	44,423.92

**TOWN OF MANCHESTER
FISCAL BUDGET CENTRAL MANCHESTER WATER
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 2-SW7	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW7-1001 REAL PROPERTY TAXES	45,015.09	44,190.00	44,423.92	44,423.92
TOTAL REAL PROPERTY TAXES	45,015.09	44,190.00	44,423.92	44,423.92
				44,423.92
TOTAL ESTIMATED REVENUES	45,015.09	44,190.00	44,423.92	44,423.92
APPROPRIATED FUND BALANCE	-80.72	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	44,934.37	44,190.00	44,423.92	44,423.92

**TOWN OF MANCHESTER
FISCAL BUDGET CWD-EXTENSION #3
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 1-SW9	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
SW9-9710.6	26,000.00	27,000.00	28,000.00	28,000.00
	26,000.00	27,000.00	28,000.00	28,000.00
INTEREST				
SW9-9710.7	52,587.49	51,429.00	50,225.00	50,225.00
	52,587.49	51,429.00	50,225.00	50,225.00
TOTAL SERIAL BONDS	78,587.49	78,429.00	78,225.00	78,225.00
TOTAL DEBT SERVICE	78,587.49	78,429.00	78,225.00	78,225.00
TOTAL APPROPRIATIONS	78,587.49	78,429.00	78,225.00	78,225.00

**TOWN OF MANCHESTER
FISCAL BUDGET CWD-EXTENSION #3
FOR 2023**

(ADOPTED NOVEMBER 7, 2022)

Schedule 2-SW9	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW9-1001 REAL PROPERTY TAXES	78,587.30	78,429.00	78,225.00	78,225.00
TOTAL REAL PROPERTY TAXES	<u>78,587.30</u>	<u>78,429.00</u>	<u>78,225.00</u>	<u>78,225.00</u>
				78,225.00
TOTAL ESTIMATED REVENUES	<u>78,587.30</u>	<u>78,429.00</u>	<u>78,225.00</u>	<u>78,225.00</u>
APPROPRIATED FUND BALANCE	<u>0.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>78,587.49</u>	<u>78,429.00</u>	<u>78,225.00</u>	<u>78,225.00</u>

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

2023

SUPERVISOR	\$ 22,062.00 per year
COUNCIL MEMBERS (4 @ \$3,878.00)	\$ 15,512.00 per year
BUDGET OFFICER	\$ 3,677.00 per year
BOOKKEEPER TO SUPERVISOR	\$ 23,566.00 per year
TOWN JUSTICES (2 @ 21580.00)	\$ 43,160.00 per year
COURT CLERK P/T (2 at \$15.00 - \$18.00)	\$ 17.68 per hour
CONSTABLE P/T	\$ 19.76 per hour
HIGHWAY SUPERINTENDENT	\$ 39,010.00 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)	\$ 28.27 per hour
LABORER P/T	\$ 17.68 per hour
LABORER (PT WITH CDL)	\$ 18.75 per hour
TOWN CLERK/TAX COLLECTOR	\$ 50,000.00 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	\$ 52,000.00 per year
ASSESSOR'S AIDE (\$15.00-\$18.00/hr.)	\$ 17.68 per hour
CODE ENFORCEMENT OFFICER	\$ 61,828.00 per year
ZONING TYPIST P/T (\$15.00-\$18.00/hr.)	\$ 17.68 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)	\$ 1,700.00 per year
CROSSING GUARD P/T (2 at \$14.00-\$16.00)	\$ 15.60 per hour
HEAVY EQUIPMENT MECHANIC	\$ 28.27 per hour
LABORER F/T (\$15.00-\$18.00)	\$ 15.60 per hour
LABORER/ASSESSOR P/T Placeholder Photos	\$ 15.60 per hour

TOWN OF MANCHESTER
SALARY SCHEDULE

2023

<u>CODE ENFORCEMENT OFFICER</u>	<u>\$ 42,848.00 per year</u>
<u>HIGHWAY EMPLOYEE (MEO-LIGHT) (\$15.00/hr.-\$18.00/hr.)</u>	<u>\$ 16.32 per hour</u>
<u>PUBLIC WORKS MAINTENANCE ASSISTANT (\$17.00 -\$29.00)</u>	<u>\$ 28.27 per hour</u>
<u>COMPACTOR OPERATOR P/T (\$14.00-\$16.00/hr.)</u>	<u>\$ 15.60 per hour</u>