

**TOWN BUDGET
FOR 2021**

**TOWN OF VETERAN
COUNTY OF CHEMUNG
(VILLAGE OF MILLPORT WITHIN THE TOWN)**

CERTIFICATION OF TOWN CLERK

I, Patricia R. Manwaring, certify that the following is true and correct copy of the 2021 budget of the Town of Veteran as adopted by the Town Board on the 16th day of October, 2020.

Dated: October 17, 2020

Signed

Patricia R. Manwaring

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

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
GENERAL FUND - TOWNWIDE	\$ 525,098.00	181,172.14	0.00	343,925.86	0.00
GENERAL FUND - PART TOWN	\$ 57,717.00	57,000.00	717.00	0.00	0.00
HIGHWAY FUND - TOWNWIDE	\$ 326,270.24	30,250.00	15,426.10	280,594.14	0.00
HIGHWAY FUND - PART TOWN	\$ 575,665.00	512,200.00	63,465.00	0.00	0.00
TOTAL TOWN	<u>1,484,750.24</u>	<u>780,622.14</u>	<u>79,608.10</u>	<u>624,520.00</u>	<u>0.00</u>
SPECIAL DISTRICTS					
MILLPORT FIRE PROTECTION	\$ 78,393.13	0.00	34.49	78,358.64	0.00
ODESSA FIRE PROTECTION	\$ 16,960.00	0.00	0.00	16,960.00	0.00
HORSEHEADS FIRE PROTECTION	\$ 75,000.00	0.00	0.00	75,000.00	0.00
TOTAL SPECIAL DISTRICTS	<u>170,353.13</u>	<u>0.00</u>	<u>34.49</u>	<u>170,318.64</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 1,655,103.37</u>	<u>780,622.14</u>	<u>79,642.59</u>	<u>794,838.64</u>	<u>0.00</u>

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

(ADOPTED OCTOBER 15, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
PERSONAL SERVICES				
A1010.100 PERSONAL SERVICES	27,398.92	27,864.00	28,396.00	28,396.00
TOTAL PERSONAL SERVICES	27,398.92	27,864.00	28,396.00	28,396.00
CONTRACTUAL EXPENSE				
A1010.400 CONTRACTUAL EXPENSE	132.53	1,300.00	1,300.00	1,300.00
TOTAL CONTRACTUAL EXPENSE	132.53	1,300.00	1,300.00	1,300.00
TOTAL TOWN BOARD	27,531.45	29,164.00	29,696.00	29,696.00
MUNICIPAL COURT				
PERSONAL SERVICES				
A1110.100 PERSONAL SERVICES	29,701.00	29,702.00	30,296.00	30,296.00
TOTAL PERSONAL SERVICES	29,701.00	29,702.00	30,296.00	30,296.00
EQUIPMENT/CAPITAL OUTLAY				
A1110.201 IMPROV	1,494.20	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	1,494.20	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1110.400 CONTRACTUAL EXPENSES	2,835.45	7,800.00	7,800.00	7,800.00
TOTAL CONTRACTUAL EXPENSE	2,835.45	7,800.00	7,800.00	7,800.00
TOTAL MUNICIPAL COURT	34,030.65	37,502.00	38,096.00	38,096.00
SUPERVISOR				
PERSONAL SERVICES				
A1220.100 PERSONAL SERVICES	21,327.00	21,327.00	21,754.00	21,754.00
TOTAL PERSONAL SERVICES	21,327.00	21,327.00	21,754.00	21,754.00
EQUIPMENT/CAPITAL OUTLAY				
A1220.200 EQUIPMENT	0.00	500.00	500.00	500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	500.00	500.00	500.00
CONTRACTUAL EXPENSE				
A1220.400 CONTRACTUAL EXPENSES	5.14	1,000.00	1,000.00	1,000.00
TOTAL CONTRACTUAL EXPENSE	5.14	1,000.00	1,000.00	1,000.00
TOTAL SUPERVISOR	21,332.14	22,827.00	23,254.00	23,254.00

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

(ADOPTED OCTOBER 15, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
AUDITOR				
PERSONAL SERVICES				
A1320.100 PERSONAL SERVICES	15,540.00	15,927.00	16,246.00	16,246.00
TOTAL PERSONAL SERVICES	15,540.00	15,927.00	16,246.00	16,246.00
CONTRACTUAL EXPENSE				
A1320.400 CONTRACTUAL EXPENSES	2,165.55	2,550.00	2,550.00	2,550.00
TOTAL CONTRACTUAL EXPENSE	2,165.55	2,550.00	2,550.00	2,550.00
TOTAL AUDITOR	17,705.55	18,477.00	18,796.00	18,796.00
TAX COLLECTION				
CONTRACTUAL EXPENSE				
A1330.400 CONTRACTUAL	1,443.11	1,750.00	1,750.00	1,750.00
TOTAL CONTRACTUAL EXPENSE	1,443.11	1,750.00	1,750.00	1,750.00
TOTAL TAX COLLECTION	1,443.11	1,750.00	1,750.00	1,750.00
ASSESSMENT				
PERSONAL SERVICES				
A1355.100 PERSONAL SERVICES	36,994.00	37,919.00	38,677.00	38,677.00
TOTAL PERSONAL SERVICES	36,994.00	37,919.00	38,677.00	38,677.00
EQUIPMENT/CAPITAL OUTLAY				
A1355.200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1355.400 CONTRACTUAL EXPENSES	3,542.91	4,500.00	5,500.00	5,500.00
TOTAL CONTRACTUAL EXPENSE	3,542.91	4,500.00	5,500.00	5,500.00
TOTAL ASSESSMENT	40,536.91	42,419.00	44,177.00	44,177.00
TOWN CLERK				
PERSONAL SERVICES				
A1410.100 PERSONAL SERVICES	47,779.00	46,924.00	47,862.00	47,862.00
A1410.11 PERSONNEL SERVICES	0.00	4,500.00	4,500.00	4,500.00
TOTAL PERSONAL SERVICES	47,779.00	51,424.00	52,362.00	52,362.00
EQUIPMENT/CAPITAL OUTLAY				
A1410.200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00

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

(ADOPTED OCTOBER 15, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
CONTRACTUAL EXPENSE				
A1410.400 CONTRACTUAL EXPENSES	2,639.35	3,500.00	3,500.00	3,500.00
TOTAL CONTRACTUAL EXPENSE	2,639.35	3,500.00	3,500.00	3,500.00
TOTAL TOWN CLERK	50,418.35	54,924.00	55,862.00	55,862.00
LAW				
PERSONAL SERVICES				
A1420.100 PERSONAL SERVICES	17,702.00	18,144.00	18,507.00	18,507.00
TOTAL PERSONAL SERVICES	17,702.00	18,144.00	18,507.00	18,507.00
CONTRACTUAL EXPENSE				
A1420.400 CONTRACTUAL EXPENSES	320.00	500.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	320.00	500.00	500.00	500.00
TOTAL LAW	18,022.00	18,644.00	19,007.00	19,007.00
ELECTIONS				
CONTRACTUAL EXPENSE				
A1450.400 CONTRACTUAL	2,524.00	6,270.00	5,110.00	5,110.00
TOTAL CONTRACTUAL EXPENSE	2,524.00	6,270.00	5,110.00	5,110.00
TOTAL ELECTIONS	2,524.00	6,270.00	5,110.00	5,110.00
RECORDS MANAGEMENT OFFICER				
CONTRACTUAL EXPENSE				
A1460.400 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL RECORDS MANAGEMENT OFFICER	0.00	0.00	0.00	0.00
BUILDINGS				
EQUIPMENT/CAPITAL OUTLAY				
A1620.200 EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A1620.201 IMPROVEMENT	10,000.00	19,000.00	19,000.00	19,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	10,000.00	20,000.00	20,000.00	20,000.00
CONTRACTUAL EXPENSE				
A1620.400 CONTRACTUAL	18,283.37	20,000.00	20,000.00	20,000.00
TOTAL CONTRACTUAL EXPENSE	18,283.37	20,000.00	20,000.00	20,000.00
TOTAL BUILDINGS	28,283.37	40,000.00	40,000.00	40,000.00
SPECIAL ITEMS				

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

(ADOPTED OCTOBER 15, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
A1910.400 UNALLCTD INSURANCE	20,395.22	25,000.00	25,000.00	25,000.00
A1920.400 MUNICIPAL ASSOC DUES	800.00	800.00	800.00	800.00
TOTAL SPECIAL ITEMS	21,195.22	25,800.00	25,800.00	25,800.00
TOTAL GENERAL GOVERNMENT SUPPORT	263,022.75	297,777.00	301,548.00	301,548.00
PUBLIC SAFETY				
TRAFFIC CONTROL				
CONTRACTUAL EXPENSE				
A3310.400 CONTRACTUAL	613.70	1,000.00	1,000.00	1,000.00
TOTAL CONTRACTUAL EXPENSE	613.70	1,000.00	1,000.00	1,000.00
TOTAL TRAFFIC CONTROL	613.70	1,000.00	1,000.00	1,000.00
CONTROL OF DOGS				
CONTRACTUAL EXPENSE				
A3510.400 CONTRACTUAL EXPENSES	8,866.68	8,400.00	8,400.00	8,400.00
TOTAL CONTRACTUAL EXPENSE	8,866.68	8,400.00	8,400.00	8,400.00
TOTAL CONTROL OF DOGS	8,866.68	8,400.00	8,400.00	8,400.00
OTHER ANIMAL CONTROL				
CONTRACTUAL EXPENSE				
A3520.400 CONTR OTHER	0.00	3,100.00	3,100.00	3,100.00
TOTAL CONTRACTUAL EXPENSE	0.00	3,100.00	3,100.00	3,100.00
TOTAL OTHER ANIMAL CONTROL	0.00	3,100.00	3,100.00	3,100.00
TOTAL PUBLIC SAFETY	9,480.38	12,500.00	12,500.00	12,500.00
TRANSPORTATION				
HIGHWAY ADMINISTRATION				
PERSONAL SERVICES				
A5010.100 PERSONAL SERVIC	57,245.00	57,577.00	58,729.00	58,729.00
A5010.11 PERSONNEL SERVI	0.00	1,071.00	1,071.00	1,071.00
TOTAL PERSONAL SERVICES	57,245.00	58,648.00	59,800.00	59,800.00
EQUIPMENT/CAPITAL OUTLAY				
A5010.200 EQUIPMENT	779.21	800.00	800.00	800.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	779.21	800.00	800.00	800.00
CONTRACTUAL EXPENSE				
A5010.400 CONTRACTUAL E	291.80	500.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	291.80	500.00	500.00	500.00
TOTAL HIGHWAY ADMINISTRATION	58,316.01	59,948.00	61,100.00	61,100.00

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

(ADOPTED OCTOBER 15, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
GARAGE				
EQUIPMENT/CAPITAL OUTLAY				
A5132.200	EQUIPMENT	1,954.62	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,954.62	2,000.00	2,000.00
CONTRACTUAL EXPENSE				
A5132.400	CONTRACTUAL EXPENSES	14,727.66	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	14,727.66	15,000.00	15,000.00
	TOTAL GARAGE	16,682.28	17,000.00	17,000.00
	TOTAL TRANSPORTATION	74,998.29	76,948.00	78,100.00
CULTURE AND RECREATION				
YOUTH PROGRAMS				
CONTRACTUAL EXPENSE				
A7310.400	CONTRACTUAL EXPENSES	500.00	500.00	550.00
	TOTAL CONTRACTUAL EXPENSE	500.00	500.00	550.00
	TOTAL YOUTH PROGRAMS	500.00	500.00	550.00
HISTORIAN				
CONTRACTUAL EXPENSE				
A7510.400	CONTRACTUAL	1,495.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,495.00	1,500.00	1,500.00
	TOTAL HISTORIAN	1,495.00	1,500.00	1,500.00
CELEBRATIONS				
CONTRACTUAL EXPENSE				
A7550.400	CONTRACTUAL EXPENSES	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00
	TOTAL CELEBRATIONS	0.00	500.00	500.00
	TOTAL CULTURE AND RECREATION	1,995.00	2,500.00	2,550.00
HOME AND COMMUNITY SERVICES				
CEMETERIES				
CONTRACTUAL EXPENSE				
A8810.400	CONTRACTUAL	5,425.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	5,425.00	10,000.00	10,000.00
	TOTAL CEMETERIES	5,425.00	10,000.00	10,000.00
	TOTAL HOME AND COMMUNITY SERVICES	5,425.00	10,000.00	10,000.00

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

(ADOPTED OCTOBER 15, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800 NYS RETIREMENT	28,607.00	22,000.00	25,000.00	25,000.00
A9030.800 SOCIAL SECURITY	19,279.29	20,000.00	20,400.00	20,400.00
A9040.8 Workers' Comp	14,700.00	16,700.00	17,000.00	17,000.00
A9050.800 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
A9060.800 HEALTH/MED INSURANCE	42,185.86	58,740.00	58,000.00	58,000.00
TOTAL EMPLOYEE BENEFITS	104,772.15	117,440.00	120,400.00	120,400.00
TOTAL EMPLOYEE BENEFITS	104,772.15	117,440.00	120,400.00	120,400.00
TOTAL APPROPRIATIONS	459,693.57	517,165.00	525,098.00	525,098.00

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

(ADOPTED OCTOBER 15, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001 REAL PROPERTY TAXES	158,500.00	343,136.00	343,925.86	343,925.86
A1081 IN LIEU OF TAXES	5,015.65	3,396.00	8,610.14	8,610.14
TOTAL REAL PROPERTY TAXES	<u>163,515.65</u>	<u>346,532.00</u>	<u>352,536.00</u>	<u>352,536.00</u>
REAL PROPERTY TAX ITEMS				
A1090 INTEREST & PENALTIES ON REAL PROP	5,185.66	5,000.00	5,000.00	5,000.00
TOTAL REAL PROPERTY TAX ITEMS	<u>5,185.66</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
NON-PROPERTY TAX ITEMS				
A1120 NONPROPERTY TAX DISTRIBUTION BY	0.00	20,000.00	20,000.00	20,000.00
A1170 FRANCHISE TAXES	28,612.57	27,000.00	27,000.00	27,000.00
TOTAL NON-PROPERTY TAX ITEMS	<u>28,612.57</u>	<u>47,000.00</u>	<u>47,000.00</u>	<u>47,000.00</u>
DEPARTMENTAL INCOME				
A1255 CLERK FEES	498.72	500.00	500.00	500.00
TOTAL DEPARTMENTAL INCOME	<u>498.72</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
USE OF MONEY AND PROPERTY				
A2401 INTEREST & EARNINGS	227.93	350.00	350.00	350.00
TOTAL USE OF MONEY AND PROPERTY	<u>227.93</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>
LICENSES AND PERMITS				
A2544 DOG LICENSES	8,084.00	6,500.00	6,500.00	6,500.00
A2590 PERMITS	0.00	0.00	0.00	0.00
TOTAL LICENSES AND PERMITS	<u>8,084.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>6,500.00</u>
FINES AND FORFEITURES				
A2610 FINES & FORFEITED BAIL	70,299.00	40,000.00	40,000.00	40,000.00
TOTAL FINES AND FORFEITURES	<u>70,299.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
MISCELLANEOUS LOCAL SOURCES				
A2701 REFUNDS OF PRIOR YEARS EXPENDITURES	5,613.48	0.00	0.00	0.00
A2705 JUSTICE COURT GRANT REVENUE	1,230.00	0.00	0.00	0.00
A2706 Grants form Local Governments	0.00	0.00	0.00	0.00
A2750 AIM-Related Pyaments	0.00	0.00	0.00	0.00
A2770 OTHER UNCLASSIFIED REVENUES	418.10	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	<u>7,261.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
STATE AID				
A3001 STATE REVENUE SHARING (PER CAPITA)	35,212.00	35,212.00	35,212.00	35,212.00
A3005 MORTGAGE TAX	44,506.71	35,000.00	38,000.00	38,000.00
A3397 STATE AID, CAP	0.00	0.00	0.00	0.00
TOTAL STATE AID	<u>79,718.71</u>	<u>70,212.00</u>	<u>73,212.00</u>	<u>73,212.00</u>

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

(ADOPTED OCTOBER 15, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
				525,098.00
TOTAL ESTIMATED REVENUES	363,403.82	516,094.00	525,098.00	525,098.00
APPROPRIATED FUND BALANCE	96,289.75	1,071.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	459,693.57	517,165.00	525,098.00	525,098.00

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2021**

(ADOPTED OCTOBER 15, 2020)

Schedule 1-B	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
B8010.100 PERSONAL SERVICES	26,719.00	27,386.00	27,934.00	27,934.00
TOTAL PERSONAL SERVICES	26,719.00	27,386.00	27,934.00	27,934.00
CONTRACTUAL EXPENSE				
B8010.400 CONTRACTUAL	8,564.09	7,500.00	7,500.00	7,500.00
TOTAL CONTRACTUAL EXPENSE	8,564.09	7,500.00	7,500.00	7,500.00
TOTAL ZONING	35,283.09	34,886.00	35,434.00	35,434.00
PLANNING				
CONTRACTUAL EXPENSE				
B8020.400 CONTRACTUAL	3,340.67	7,500.00	6,500.00	6,500.00
TOTAL CONTRACTUAL EXPENSE	3,340.67	7,500.00	6,500.00	6,500.00
TOTAL PLANNING	3,340.67	7,500.00	6,500.00	6,500.00
STORMWATER				
CONTRACTUAL EXPENSE				
B8540.400 CONTRACTUAL	14,445.70	9,063.00	9,063.00	9,063.00
TOTAL CONTRACTUAL EXPENSE	14,445.70	9,063.00	9,063.00	9,063.00
TOTAL STORMWATER	14,445.70	9,063.00	9,063.00	9,063.00
TOTAL HOME AND COMMUNITY SERVICES	53,069.46	51,449.00	50,997.00	50,997.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.800 STATE RETIREMENT	3,000.00	3,000.00	3,100.00	3,100.00
B9030.800 SOCIAL SECURITY	1,611.74	2,100.00	2,120.00	2,120.00
B9040.8 Workers' Comp	1,600.00	1,600.00	1,500.00	1,500.00
TOTAL EMPLOYEE BENEFITS	6,211.74	6,700.00	6,720.00	6,720.00
HEALTH/MED INSURANCE				
B9060.800 HEALTH INSURANCE	0.00	0.00	0.00	0.00
TOTAL HEALTH/MED INSURANCE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	6,211.74	6,700.00	6,720.00	6,720.00
TOTAL APPROPRIATIONS	59,281.20	58,149.00	57,717.00	57,717.00

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2021**

(ADOPTED OCTOBER 15, 2020)

Schedule 2-B	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX DISTRIBUTION BY	55,900.00	51,149.00	50,000.00	50,000.00
	TOTAL NON-PROPERTY TAX ITEMS	55,900.00	51,149.00	50,000.00	50,000.00
DEPARTMENTAL INCOME					
B2110	ZONING FEES	7,729.98	7,000.00	7,000.00	7,000.00
	TOTAL DEPARTMENTAL INCOME	7,729.98	7,000.00	7,000.00	7,000.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	14.26	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	14.26	0.00	0.00	0.00
B2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
					57,000.00
	TOTAL ESTIMATED REVENUES	63,644.24	58,149.00	57,000.00	57,000.00
	APPROPRIATED FUND BALANCE	-4,363.04	0.00	717.00	717.00
	TOTAL REVENUES & OTHER SOURCES	59,281.20	58,149.00	57,717.00	57,717.00

**TOWN OF VETERAN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 15, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
TRANSPORTATION				
MACHINERY				
PERSONAL SERVICES				
DA5130.100 PERSONAL SERVICES	15,948.97	16,000.00	20,670.00	20,670.00
TOTAL PERSONAL SERVICES	15,948.97	16,000.00	20,670.00	20,670.00
EQUIPMENT/CAPITAL OUTLAY				
DA5130.200 EQUIPMENT	41,358.69	50,000.00	50,000.00	50,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	41,358.69	50,000.00	50,000.00	50,000.00
CONTRACTUAL EXPENSE				
DA5130.400 CONTRACTUAL	45,000.00	75,000.00	60,000.00	60,000.00
TOTAL CONTRACTUAL EXPENSE	45,000.00	75,000.00	60,000.00	60,000.00
TOTAL MACHINERY	102,307.66	141,000.00	130,670.00	130,670.00
MISCELLANEOUS (BRUSH & WEEDS)				
PERSONAL SERVICES				
DA5140.100 PERSONAL	1,279.20	2,000.00	2,000.00	2,000.00
TOTAL PERSONAL SERVICES	1,279.20	2,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE				
DA5140.400 CONTRACT	327.07	3,000.00	3,000.00	3,000.00
TOTAL CONTRACTUAL EXPENSE	327.07	3,000.00	3,000.00	3,000.00
TOTAL MISCELLANEOUS (BRUSH & WEEDS)	1,606.27	5,000.00	5,000.00	5,000.00
SNOW REMOVAL				
PERSONAL SERVICES				
DA5142.100 PERSONAL SERVICES	31,791.64	35,600.00	30,000.00	30,000.00
TOTAL PERSONAL SERVICES	31,791.64	35,600.00	30,000.00	30,000.00
CONTRACTUAL EXPENSE				
DA5142.400 CONTRACTUAL	30,300.35	70,000.00	70,000.00	70,000.00
TOTAL CONTRACTUAL EXPENSE	30,300.35	70,000.00	70,000.00	70,000.00
TOTAL SNOW REMOVAL	62,091.99	105,600.00	100,000.00	100,000.00
TOTAL TRANSPORTATION	166,005.92	251,600.00	235,670.00	235,670.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				

**TOWN OF VETERAN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 15, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
DA9010.800 STATE RETIREMENT	10,000.00	10,000.00	7,000.00	7,000.00
DA9030.800 SOCIAL SECURITY	3,964.28	4,200.00	4,030.00	4,030.00
DA9040.8 Workers' Comp	3,200.00	3,600.00	3,000.00	3,000.00
DA9050.800 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DA9060.800 HOSPITAL & MEDICAL INSURANCE	24,639.80	26,700.00	27,000.00	27,000.00
 TOTAL EMPLOYEE BENEFITS	 41,804.08	 44,500.00	 41,030.00	 41,030.00
TOTAL EMPLOYEE BENEFITS	41,804.08	44,500.00	41,030.00	41,030.00
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
DA9710.600 PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST				
DA9710.700 INTEREST	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS	0.00	0.00	0.00	0.00
INSTALL PUR PRINCIPAL				
PRINCIPAL				
DA9785.6 INSTALL PUR PRINCIPAL	48,001.56	49,500.00	45,228.88	45,228.88
TOTAL PRINCIPAL	48,001.56	49,500.00	45,228.88	45,228.88
INTEREST				
DA9785.7 INSTALL PUR INTEREST	1,432.36	1,500.00	4,341.36	4,341.36
TOTAL INTEREST	1,432.36	1,500.00	4,341.36	4,341.36
TOTAL INSTALL PUR PRINCIPAL	49,433.92	51,000.00	49,570.24	49,570.24
TOTAL DEBT SERVICE	49,433.92	51,000.00	49,570.24	49,570.24
TOTAL APPROPRIATIONS	257,243.92	347,100.00	326,270.24	326,270.24

**TOWN OF VETERAN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 15, 2020)

Schedule 2-DA	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	189,000.00	271,852.10	280,594.14
	TOTAL REAL PROPERTY TAXES	189,000.00	271,852.10	280,594.14
NON-PROPERTY TAX ITEMS				
DA1120	NON-PROPERTY TAX DISTRIBUTION BY	78,028.88	56,571.00	30,000.00
	TOTAL NON-PROPERTY TAX ITEMS	78,028.88	56,571.00	30,000.00
INTERGOVERNMENTAL CHARGES				
DA2302	Snow Removal Services-Other Government	5,366.66	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	5,366.66	0.00	0.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	341.63	300.00	250.00
	TOTAL USE OF MONEY AND PROPERTY	341.63	300.00	250.00
SALE OF PROPERTY & COMPENSATIO				
DA2665	SALE OF EQUIPMENT	1,123.00	0.00	0.00
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,123.00	0.00	0.00
DA2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00
DA2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00
				310,844.14
	TOTAL ESTIMATED REVENUES	273,860.17	328,723.10	310,844.14
	APPROPRIATED FUND BALANCE	-16,616.25	18,376.90	15,426.10
	TOTAL REVENUES & OTHER SOURCES	257,243.92	347,100.00	326,270.24

**TOWN OF VETERAN
FISCAL BUDGET HIGHWAY FUND - PART TOWN
FOR 2021**

(ADOPTED OCTOBER 15, 2020)

Schedule 1-DB	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
TRANSPORTATION				
GENERAL REPAIRS				
PERSONAL SERVICES				
DB5110.100 PERSONAL SERVICES	104,321.82	120,000.00	122,900.00	122,900.00
TOTAL PERSONAL SERVICES	104,321.82	120,000.00	122,900.00	122,900.00
CONTRACTUAL EXPENSE				
DB5110.400 CONTRACTUAL	213,823.84	200,000.00	200,000.00	200,000.00
DB5110.401 CONTRACTUAL GAS-OIL	44,952.82	55,000.00	55,000.00	55,000.00
TOTAL CONTRACTUAL EXPENSE	258,776.66	255,000.00	255,000.00	255,000.00
TOTAL GENERAL REPAIRS	363,098.48	375,000.00	377,900.00	377,900.00
PERMANENT IMPROVEMENTS				
EQUIPMENT/CAPITAL OUTLAY				
DB5112.200 CAPITAL OUTLAY	144,382.00	140,000.00	112,000.00	112,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	144,382.00	140,000.00	112,000.00	112,000.00
TOTAL PERMANENT IMPROVEMENTS	144,382.00	140,000.00	112,000.00	112,000.00
TOTAL TRANSPORTATION	507,480.48	515,000.00	489,900.00	489,900.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.800 STATE RETIREMENT	15,000.00	23,000.00	26,300.00	26,300.00
DB9030.800 SOCIAL SECURITY	7,960.03	9,200.00	9,410.00	9,410.00
DB9040.8 Workers' Comp	7,984.97	9,800.00	13,055.00	13,055.00
DB9060.800 HOSPITAL & MEDICAL INSURANCE	25,671.04	29,380.00	37,000.00	37,000.00
TOTAL EMPLOYEE BENEFITS	56,616.04	71,380.00	85,765.00	85,765.00
TOTAL EMPLOYEE BENEFITS	56,616.04	71,380.00	85,765.00	85,765.00
TOTAL APPROPRIATIONS	564,096.52	586,380.00	575,665.00	575,665.00

**TOWN OF VETERAN
FISCAL BUDGET HIGHWAY FUND - PART TOWN
FOR 2021**

(ADOPTED OCTOBER 15, 2020)

Schedule 2-DB	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX DISTRIBUTION BY	455,697.77	446,180.00	400,000.00	400,000.00
	TOTAL NON-PROPERTY TAX ITEMS	455,697.77	446,180.00	400,000.00	400,000.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	94.06	200.00	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	94.06	200.00	200.00	200.00
MISCELLANEOUS LOCAL SOURCES					
DB2770	UNCLASSIFIED MISC. INCOME	76.45	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	76.45	0.00	0.00	0.00
STATE AID					
DB3306	Homeland Security	11,661.55	0.00	0.00	0.00
DB3501	CONSOLIDATED HIGHWAY AID - CHIPS	20,848.33	140,000.00	112,000.00	112,000.00
	TOTAL STATE AID	32,509.88	140,000.00	112,000.00	112,000.00
					512,200.00
	TOTAL ESTIMATED REVENUES	488,378.16	586,380.00	512,200.00	512,200.00
	APPROPRIATED FUND BALANCE	75,718.36	0.00	63,465.00	63,465.00
	TOTAL REVENUES & OTHER SOURCES	564,096.52	586,380.00	575,665.00	575,665.00

**TOWN OF VETERAN
FISCAL BUDGET MILLPORT FIRE PROTECTION DISTRICT
FOR 2021**

(ADOPTED OCTOBER 15, 2020)

Schedule 1-SF1	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF1-3410.4 CONTRACTUAL	75,349.03	76,856.01	78,393.13	78,393.13
TOTAL CONTRACTUAL EXPENSE	75,349.03	76,856.01	78,393.13	78,393.13
TOTAL FIRE PROTECTION	75,349.03	76,856.01	78,393.13	78,393.13
TOTAL PUBLIC SAFETY	75,349.03	76,856.01	78,393.13	78,393.13
TOTAL APPROPRIATIONS	75,349.03	76,856.01	78,393.13	78,393.13

**TOWN OF VETERAN
FISCAL BUDGET MILLPORT FIRE PROTECTION DISTRICT
FOR 2021**

(ADOPTED OCTOBER 15, 2020)

Schedule 2-SF1	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001 REAL PROPERTY TAXES	75,372.02	76,813.34	78,358.64	78,358.64
TOTAL REAL PROPERTY TAXES	75,372.02	76,813.34	78,358.64	78,358.64
USE OF MONEY AND PROPERTY				
SF1-2401 INTEREST	42.68	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	42.68	0.00	0.00	0.00
				78,358.64
TOTAL ESTIMATED REVENUES	75,414.70	76,813.34	78,358.64	78,358.64
APPROPRIATED FUND BALANCE	-65.67	42.67	34.49	34.49
TOTAL REVENUES & OTHER SOURCES	75,349.03	76,856.01	78,393.13	78,393.13

**TOWN OF VETERAN
FISCAL BUDGET ODESSA FIRE PROTECTION DISTRICT
FOR 2021**

(ADOPTED OCTOBER 15, 2020)

Schedule 1-SF2	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF2-3410-4 CONTRACTUAL	16,466.00	16,466.00	16,960.00	16,960.00
TOTAL CONTRACTUAL EXPENSE	16,466.00	16,466.00	16,960.00	16,960.00
TOTAL FIRE PROTECTION	16,466.00	16,466.00	16,960.00	16,960.00
TOTAL PUBLIC SAFETY	16,466.00	16,466.00	16,960.00	16,960.00
TOTAL APPROPRIATIONS	16,466.00	16,466.00	16,960.00	16,960.00

**TOWN OF VETERAN
FISCAL BUDGET ODESSA FIRE PROTECTION DISTRICT
FOR 2021**

(ADOPTED OCTOBER 15, 2020)

Schedule 2-SF2	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF2-1001 REAL PROPERTY TAXES	16,466.00	16,466.00	16,960.00	16,960.00
TOTAL REAL PROPERTY TAXES	<u>16,466.00</u>	<u>16,466.00</u>	<u>16,960.00</u>	<u>16,960.00</u>
				16,960.00
TOTAL ESTIMATED REVENUES	<u>16,466.00</u>	<u>16,466.00</u>	<u>16,960.00</u>	<u>16,960.00</u>
APPROPRIATED FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>16,466.00</u>	<u>16,466.00</u>	<u>16,960.00</u>	<u>16,960.00</u>

**TOWN OF VETERAN
FISCAL BUDGET HORSEHEADS FIRE PROTECTION
FOR 2021**

(ADOPTED OCTOBER 15, 2020)

Schedule 1-SF3	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF3-3410.4 CONTRACTUAL	72,944.68	75,000.00	75,000.00	75,000.00
TOTAL CONTRACTUAL EXPENSE	72,944.68	75,000.00	75,000.00	75,000.00
TOTAL FIRE PROTECTION	72,944.68	75,000.00	75,000.00	75,000.00
TOTAL PUBLIC SAFETY	72,944.68	75,000.00	75,000.00	75,000.00
TOTAL APPROPRIATIONS	72,944.68	75,000.00	75,000.00	75,000.00

**TOWN OF VETERAN
FISCAL BUDGET HORSEHEADS FIRE PROTECTION
FOR 2021**

(ADOPTED OCTOBER 15, 2020)

Schedule 2-SF3	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF3-1001 REAL PROPERTY TAXES	72,944.68	75,000.00	75,000.00	75,000.00
TOTAL REAL PROPERTY TAXES	<u>72,944.68</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>
				75,000.00
TOTAL ESTIMATED REVENUES	<u>72,944.68</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</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>72,944.68</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>