

TOWN BUDGET

FOR 2022

TOWN OF VETERAN

IN

CHEMUNG COUNTY

CERTIFICATION OF TOWN CLERK

I, Patricia R. Manwaring, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2022 BUDGET OF THE TOWN OF VETERAN AS ADOPTED ON NOVEMBER 18,
2021.

Signed:

Patricia R. Manwaring

Dated:

11/19/2021

TOWN OF VETERAN, 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 Appropriated Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 582,781.00	195,617.00	51,348.00	335,816.00	0.00
B GENERAL FUND - PART TOWN	\$ 58,945.00	58,500.00	445.00	0.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 500,370.24	141,805.00	58,565.24	300,000.00	0.00
DB HIGHWAY FUND - PART TOWN	\$ 934,760.00	530,200.00	404,560.00	0.00	0.00
TOTAL TOWN	<u>2,076,856.24</u>	<u>926,122.00</u>	<u>514,918.24</u>	<u>635,816.00</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SF1 MILLPORT FIRE PROTECTION	\$ 79,961.00	0.00	0.00	79,961.00	0.00
SF2 ODESSA FIRE PROTECTION	\$ 17,099.00	0.00	139.00	16,960.00	0.00
SF3 HORSEHEADS FIRE PROTECTION	\$ 77,000.00	0.00	0.00	77,000.00	0.00
TOTAL SPECIAL DISTRICTS	<u>174,060.00</u>	<u>0.00</u>	<u>139.00</u>	<u>173,921.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 2,250,916.24</u>	<u>926,122.00</u>	<u>515,057.24</u>	<u>809,737.00</u>	<u>0.00</u>

**TOWN OF VETERAN
GENERAL FUND - TOWNWIDE**

P Page 1 (11/09/2021)

	Expenditures/ Revenues 2020	Expenditures/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
Personal Services	27,864.00	22,935.25	28,396.00	28,396.00	29,212.00	2.87
Contractual Expense	0.00	0.00	1,300.00	1,300.00	1,300.00	0.00
Total	27,864.00	22,935.25	29,696.00	29,696.00	30,512.00	2.74
MUNICIPAL COURT						
Personal Services	29,702.00	24,469.85	30,296.00	30,296.00	31,205.00	3.00
Improv	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	2,316.18	3,026.79	7,800.00	7,800.00	10,115.00	29.67
Total	32,018.18	27,496.64	38,096.00	38,096.00	41,320.00	8.46
SUPERVISOR						
Personal Services	21,327.00	17,570.55	21,754.00	21,754.00	22,407.00	3.00
Equipment	0.00	0.00	500.00	500.00	1,000.00	100.00
Contractual Expenses	605.17	5.14	1,000.00	1,000.00	1,000.00	0.00
Total	21,932.17	17,575.69	23,254.00	23,254.00	24,407.00	4.95
AUDITOR						
Personal Services	15,927.00	13,121.75	16,246.00	16,246.00	16,733.00	2.99
Contractual Expenses	1,589.36	2,114.13	2,550.00	2,550.00	2,640.00	3.52
Total	17,516.36	15,235.88	18,796.00	18,796.00	19,373.00	3.06
TAX COLLECTION						
Contractual	1,579.37	481.09	1,750.00	1,750.00	1,750.00	0.00
Total	1,579.37	481.09	1,750.00	1,750.00	1,750.00	0.00
ASSESSMENT						
Personal Services	37,919.00	31,239.10	38,677.00	38,677.00	39,837.00	2.99
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	2,916.96	1,203.13	5,500.00	5,500.00	5,500.00	0.00

TOWN OF VETERAN
GENERAL FUND - TOWNWIDE

P Page 2 (11/09/2021)

	Expenditures/ Revenues 2020	Expenditures/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
TOWN CLERK						
Total	40,835.96	32,442.23	44,177.00	44,177.00	45,337.00	2.62
Personal Services	46,924.00	38,657.75	47,862.00	47,862.00	49,298.00	3.00
AI410.100						
AI410.11	1,709.50	1,771.00	4,500.00	4,500.00	4,500.00	0.00
AI410.200	0.00	0.00	0.00	0.00	0.00	0.00
AI410.400	2,133.12	1,931.34	3,500.00	3,500.00	3,500.00	0.00
Contractual Expenses						
Total	50,766.62	42,360.09	55,862.00	55,862.00	57,298.00	2.57
LAW						
Personal Services	18,144.00	14,947.95	18,507.00	18,507.00	19,062.00	2.99
AI420.100						
AI420.400	0.00	0.00	500.00	500.00	500.00	0.00
Contractual Expenses						
Total	18,144.00	14,947.95	19,007.00	19,007.00	19,562.00	2.92
ELECTIONS						
Contractual	4,830.00	0.00	5,110.00	5,110.00	5,110.00	0.00
AI450.400						
Total	4,830.00	0.00	5,110.00	5,110.00	5,110.00	0.00
RECORDS MANAGEMENT OFFICER						
Contractual	0.00	0.00	0.00	0.00	0.00	0.00
AI460.400						
Total	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS						
Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
AI620.200						
Improvement	0.00	0.00	19,000.00	19,000.00	32,000.00	68.42
AI620.201						
Contractual	14,298.79	21,235.56	20,000.00	20,000.00	20,000.00	0.00
AI620.400						
Total	14,298.79	21,235.56	40,000.00	40,000.00	53,000.00	32.50
GENERAL GOVERNMENT SUPPORT						
Unallocated Insurance	23,032.58	22,929.35	25,000.00	25,000.00	27,000.00	8.00
AI910.400						
Municipal Assoc Dues	800.00	800.00	800.00	800.00	800.00	0.00
AI920.400						
Total	23,832.58	23,729.35	25,800.00	25,800.00	27,800.00	7.75

TOWN OF VETERAN
GENERAL FUND - TOWNWIDE

P Page 3 (11/09/2021)

	Expenditures/ Revenues	Expenditures/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
General Government Support Total	253,618.03	218,439.73	301,548.00	301,548.00	325,469.00	7.93
PUBLIC SAFETY						
TRAFFIC CONTROL						
Contractual	0.00	574.42	1,000.00	1,000.00	1,000.00	0.00
Total	0.00	574.42	1,000.00	1,000.00	1,000.00	0.00
CONTROL OF DOGS						
Contractual Expenses	7,800.00	5,850.00	8,400.00	8,400.00	8,700.00	3.57
Total	7,800.00	5,850.00	8,400.00	8,400.00	8,700.00	3.57
OTHER ANIMAL CONTROL						
Contr Other	0.00	0.00	3,100.00	3,100.00	3,100.00	0.00
Total	0.00	0.00	3,100.00	3,100.00	3,100.00	0.00
Public Safety Total	7,800.00	6,424.42	12,500.00	12,500.00	12,800.00	2.40
TRANSPORTATION						
HIGHWAY ADMINISTRATION						
Personal Servic	57,577.00	47,517.33	58,729.00	58,729.00	60,491.00	3.00
Personnel Servi	1,071.00	782.67	1,071.00	1,071.00	1,071.00	0.00
Equipment	476.26	487.98	800.00	800.00	800.00	0.00
Contractual E	80.95	401.77	500.00	500.00	500.00	0.00
Total	59,205.21	49,189.75	61,100.00	61,100.00	62,862.00	2.88
GARAGE						
Equipment	200.99	958.47	2,000.00	2,000.00	20,000.00	900.00
Contractual Expenses	16,621.60	13,809.82	15,000.00	15,000.00	20,000.00	33.33
Total	16,822.59	14,768.29	17,000.00	17,000.00	40,000.00	135.29
Transportation Total	76,027.80	63,958.04	78,100.00	78,100.00	102,862.00	31.70
CULTURE AND RECREATION						
YOUTH PROGRAMS						

TOWN OF VETERAN
GENERAL FUND - TOWNWIDE

P Page 4 (11/09/2021)

	Expenditures/ Revenues 2020	Expenditures/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
Contractual Expenses	550.00	550.00	550.00	550.00	550.00	0.00
Total	550.00	550.00	550.00	550.00	550.00	0.00
HISTORIAN						
Contractual	1,231.27	0.00	1,500.00	1,500.00	1,500.00	0.00
Total	1,231.27	0.00	1,500.00	1,500.00	1,500.00	0.00
CELEBRATIONS						
Contractual Expenses	273.55	0.00	500.00	500.00	500.00	0.00
Total	273.55	0.00	500.00	500.00	500.00	0.00
Culture And Recreation Total	2,054.82	550.00	2,550.00	2,550.00	2,550.00	0.00
HOME AND COMMUNITY SERVICES						
CEMETERIES						
Contractual	5,425.00	4,779.80	10,000.00	10,000.00	10,000.00	0.00
Total	5,425.00	4,779.80	10,000.00	10,000.00	10,000.00	0.00
Home And Community Services Total	5,425.00	4,779.80	10,000.00	10,000.00	10,000.00	0.00
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
Nys Retirement	22,000.00	0.00	25,000.00	25,000.00	28,600.00	14.40
Social Security	19,614.88	16,183.85	20,400.00	20,400.00	21,000.00	2.94
Workers' Comp	13,990.00	15,103.67	17,000.00	17,000.00	18,500.00	8.82
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Health/med Insurance	42,998.08	53,906.69	58,000.00	58,000.00	61,000.00	5.17
Total	98,602.96	85,194.21	120,400.00	120,400.00	129,100.00	7.22
Employee Benefits Total	98,602.96	85,194.21	120,400.00	120,400.00	129,100.00	7.22
TOTAL APPROPRIATIONS	443,528.61	379,346.20	525,098.00	525,098.00	582,781.00	10.98

**TOWN OF VETERAN
GENERAL FUND - TOWNWIDE**

P Page 1 (11/09/2021)

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

In Lieu Of Taxes

Total

REAL PROPERTY TAX ITEMS

Interest & Penalties On Real Prop Taxes

Total

NON-PROPERTY TAX ITEMS

Nonproperty Tax Distribution By County

Franchise Taxes

Total

DEPARTMENTAL INCOME

Clerk Fees

Total

USE OF MONEY AND PROPERTY

Interest & Earnings

Total

LICENSES AND PERMITS

Dog Licenses

Permits

Total

FINES AND FORFEITURES

Fines & Forfeited Bail

	Expenditures/ Revenues 2020	Expenditures/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
A1001	343,136.00	343,925.86	343,925.86	343,925.86	335,816.00	-2.35
A1081	8,610.14	0.00	8,610.14	8,610.14	8,610.00	-0.00
Total	351,746.14	343,925.86	352,536.00	352,536.00	344,426.00	-2.30
A1090	4,918.14	4,449.46	5,000.00	5,000.00	4,500.00	-10.00
Total	4,918.14	4,449.46	5,000.00	5,000.00	4,500.00	-10.00
A1120	20,000.00	0.00	20,000.00	20,000.00	21,945.00	9.72
A1170	32,547.73	26,037.30	27,000.00	27,000.00	29,000.00	7.40
Total	52,547.73	26,037.30	47,000.00	47,000.00	50,945.00	8.39
A1255	382.63	433.06	500.00	500.00	500.00	0.00
Total	382.63	433.06	500.00	500.00	500.00	0.00
A2401	287.18	364.92	350.00	350.00	350.00	0.00
Total	287.18	364.92	350.00	350.00	350.00	0.00
A2544	6,985.00	6,331.00	6,500.00	6,500.00	6,500.00	0.00
A2590	0.00	0.00	0.00	0.00	0.00	0.00
Total	6,985.00	6,331.00	6,500.00	6,500.00	6,500.00	0.00
A2610	38,257.50	29,997.00	40,000.00	40,000.00	35,000.00	-12.50

TOWN OF VETERAN
GENERAL FUND - TOWNWIDE

P Page 2 (11/09/2021)

	Expenditures/ Revenues		Expenditures/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
	2020	2021					
Total	38,257.50	29,997.00	40,000.00	40,000.00	35,000.00	-12.50	
MISCELLANEOUS LOCAL SOURCES							
Refunds Of Prior Years Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	
Justice Court Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
Grants Form Local Governments	1,666.67	0.00	0.00	0.00	0.00	0.00	
Related Pyaments	0.00	0.00	0.00	0.00	0.00	0.00	
Other Unclassified Revenues	207.92	67.35	0.00	0.00	16,000.00	*****	
Total	1,874.59	67.35	0.00	0.00	16,000.00	*****	
STATE AID							
State Revenue Sharing (per Capita)	28,169.60	36,972.60	35,212.00	35,212.00	35,212.00	0.00	
Mortgage Tax	56,792.88	38,541.37	38,000.00	38,000.00	38,000.00	0.00	
State Aid, Cap	0.00	0.00	0.00	0.00	0.00	0.00	
Total	84,962.48	75,513.97	73,212.00	73,212.00	73,212.00	0.00	
TOTAL REVENUES							
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	
APPROPRIATED FUND BALANCE	-98,432.78	-107,773.72	0.00	0.00	51,348.00	*****	
TOTAL REVENUES & OTHER SOURCES	443,528.61	379,346.20	525,098.00	525,098.00	582,781.00	10.98	

TOWN OF VETERAN
GENERAL FUND - PART TOWN

P Page 1 (11/09/2021)

	Expenditures/ Revenues		Expenditures/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
	2020	2021					
APPROPRIATIONS							
HOME AND COMMUNITY SERVICES							
ZONING							
B8010.100	27,386.00	27,934.00	22,562.10	27,934.00	27,934.00	28,772.00	2.99
B8010.400	8,834.87	7,500.00	4,113.82	7,500.00	7,500.00	7,500.00	0.00
Total	36,220.87	35,434.00	26,675.92	35,434.00	35,434.00	36,272.00	2.36
PLANNING							
B8020.400	2,870.80	6,500.00	94.70	6,500.00	6,500.00	6,500.00	0.00
Total	2,870.80	6,500.00	94.70	6,500.00	6,500.00	6,500.00	0.00
STORMWATER							
B8540.400	51,515.00	9,063.00	9,063.00	9,063.00	9,063.00	9,063.00	0.00
Total	51,515.00	9,063.00	9,063.00	9,063.00	9,063.00	9,063.00	0.00
Home And Community Services Total							
	90,606.67	50,997.00	35,833.62	50,997.00	50,997.00	51,835.00	1.64
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
B9010.800	3,000.00	3,100.00	0.00	3,100.00	3,100.00	3,300.00	6.45
B9030.800	1,639.58	2,120.00	1,351.36	2,120.00	2,120.00	2,210.00	4.24
B9040.8	1,600.00	1,500.00	1,500.00	1,500.00	1,500.00	1,600.00	6.66
Total	6,239.58	6,720.00	2,851.36	6,720.00	6,720.00	7,110.00	5.80
EMPLOYEE BENEFITS							
B9060.800	0.00	0.00	-383.76	0.00	0.00	0.00	0.00
Total	0.00	0.00	-383.76	0.00	0.00	0.00	0.00
Employee Benefits Total							
	6,239.58	6,720.00	2,467.60	6,720.00	6,720.00	7,110.00	5.80
TOTAL APPROPRIATIONS							
	96,846.25	57,717.00	38,301.22	57,717.00	57,717.00	58,945.00	2.12

TOWN OF VETERAN
GENERAL FUND - PART TOWN

P Page 1 (11/09/2021)

REVENUES

INTERFUND TRANSFERS

NON-PROPERTY TAX ITEMS

Property Tax Distribution By County

	Expenditures/ Revenues	Expenditures/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
B1120	97,714.58	50,000.00	50,000.00	50,000.00	50,000.00	0.00
Total	97,714.58	50,000.00	50,000.00	50,000.00	50,000.00	0.00

DEPARTMENTAL INCOME

Zoning Fees

B2110	8,661.83	7,586.60	7,000.00	7,000.00	8,500.00	21.42
Total	8,661.83	7,586.60	7,000.00	7,000.00	8,500.00	21.42

USE OF MONEY AND PROPERTY

Interest & Earnings

B2401	26.67	36.87	0.00	0.00	0.00	0.00
Total	26.67	36.87	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Other Unclassified Revenues

B2770	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES

	106,403.08	57,623.47	57,000.00	57,000.00	58,500.00	2.63
--	------------	-----------	-----------	-----------	-----------	------

Appropriated Reserves

B0511	0.00	0.00	0.00	0.00	0.00	0.00
-------	------	------	------	------	------	------

APPROPRIATED FUND BALANCE

	-9,556.83	-19,322.25	717.00	717.00	445.00	-37.93
--	-----------	------------	--------	--------	--------	--------

TOTAL REVENUES & OTHER SOURCES

	96,846.25	38,301.22	57,717.00	57,717.00	58,945.00	2.12
--	-----------	-----------	-----------	-----------	-----------	------

TOWN OF VETERAN
HIGHWAY FUND - TOWNWIDE

P Page 1 (11/09/2021)

	Expenditures / Revenues		Expenditures / Revenues to 10/31/2021	Budget		Percent Change %
	2020	2021		2021	2022	
APPROPRIATIONS						
TRANSPORTATION						
MACHINERY						
DA5130.100	15,999.20	20,670.00	3,333.60	20,670.00	20,670.00	0.00
DA5130.200	44,241.76	50,000.00	-140,455.56	50,000.00	113,000.00	126.00
DA5130.400	61,527.32	60,000.00	50,906.86	60,000.00	80,000.00	33.33
Total	121,768.28	130,670.00	-86,215.10	130,670.00	213,670.00	63.51
MISCELLANEOUS (BRUSH & WEEDS)						
DA5140.100	0.00	2,000.00	405.63	2,000.00	2,000.00	0.00
DA5140.400	2,100.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total	2,100.00	5,000.00	405.63	5,000.00	5,000.00	0.00
SNOW REMOVAL						
DA5142.100	36,168.21	30,000.00	5,908.01	30,000.00	30,000.00	0.00
DA5142.400	83,994.87	70,000.00	43,071.79	70,000.00	80,000.00	14.28
Total	120,163.08	100,000.00	48,979.80	100,000.00	110,000.00	10.00
Transportation Total	244,031.36	235,670.00	-36,829.67	235,670.00	328,670.00	39.46
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.800	10,000.00	7,000.00	0.00	7,000.00	7,500.00	7.14
DA9030.800	3,216.30	4,030.00	712.00	4,030.00	4,030.00	0.00
DA9040.8	3,600.00	3,000.00	3,000.00	3,000.00	3,600.00	20.00
DA9050.800	0.00	0.00	0.00	0.00	0.00	0.00
DA9060.800	26,418.39	27,000.00	27,000.00	27,000.00	27,000.00	0.00
Total	43,234.69	41,030.00	30,712.00	41,030.00	42,130.00	2.68
Employee Benefits Total	43,234.69	41,030.00	30,712.00	41,030.00	42,130.00	2.68
DEBT SERVICE						
SERIAL BONDS						
DA9710.600	0.00	0.00	0.00	0.00	80,000.00	****.***

TOWN OF VETERAN
HIGHWAY FUND - TOWNWIDE

P Page 2 (11/09/2021)

	Expenditures/ Revenues	Expenditures/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
Interest						
	0.00	0.00	0.00	0.00	0.00	0.00
DA9710.700	0.00	0.00	0.00	0.00	80,000.00	****. **
Total	0.00	0.00	0.00	0.00	0.00	0.00
INSTALL PUR PRINCIPAL						
Install Pur Principal	0.00	45,228.88	45,228.88	45,228.88	46,065.62	1.85
Install Pur Interest	0.00	4,341.36	4,341.36	4,341.36	3,504.62	-19.27
Total	0.00	49,570.24	49,570.24	49,570.24	49,570.24	0.00
Debt Service Total	0.00	49,570.24	49,570.24	49,570.24	129,570.24	161.38
TOTAL APPROPRIATIONS	287,266.05	43,452.57	326,270.24	326,270.24	500,370.24	53.36

TOWN OF VETERAN
HIGHWAY FUND - TOWNWIDE

P Page 2 (11/09/2021)

	Expenditures/ Revenues	Expenditures/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
APPROPRIATED FUND BALANCE	-50,548.71	-241,022.60	15,426.10	15,426.10	58,565.24	279.65
TOTAL REVENUES & OTHER SOURCES	287,266.05	43,452.57	326,270.24	326,270.24	500,370.24	53.36

TOWN OF VETERAN
HIGHWAY FUND - PART TOWN

P Page 1 (11/09/2021)

	Expenditures/ Revenues		Expenditures/ Revenues to 10/31/2021	Adopted Budget		Modified Budget		Proposed Budget		Percent Change %
	2020	2021		2021	2021	2022	2022			
APPROPRIATIONS										
TRANSPORTATION										
GENERAL REPAIRS										
DB5110.100	119,539.50	122,900.00	113,804.91	122,900.00	122,900.00	123,760.00			0.69	
DB5110.400	125,811.55	200,000.00	211,444.98	200,000.00	200,000.00	500,000.00			150.00	
DB5110.401	28,601.17	55,000.00	29,832.55	55,000.00	55,000.00	70,000.00			27.27	
Total	273,952.22	377,900.00	355,082.44	377,900.00	377,900.00	693,760.00			83.58	
PERMANENT IMPROVEMENTS										
Capital Outlay										
DB5112.200	21,429.36	112,000.00	148,634.26	112,000.00	112,000.00	150,000.00			33.92	
Total	21,429.36	112,000.00	148,634.26	112,000.00	112,000.00	150,000.00			33.92	
Transportation Total	295,381.58	489,900.00	503,716.70	489,900.00	489,900.00	843,760.00			72.23	
EMPLOYEE BENEFITS										
EMPLOYEE BENEFITS										
DB9010.800	20,804.00	26,300.00	0.00	26,300.00	26,300.00	30,000.00			14.06	
DB9030.800	9,200.00	9,410.00	8,325.66	9,410.00	9,410.00	9,500.00			0.95	
DB9040.8	6,800.00	13,055.00	7,712.00	13,055.00	13,055.00	14,500.00			11.06	
DB9060.800	31,312.29	37,000.00	22,178.55	37,000.00	37,000.00	37,000.00			0.00	
Total	68,116.29	85,765.00	38,216.21	85,765.00	85,765.00	91,000.00			6.10	
Employee Benefits Total	68,116.29	85,765.00	38,216.21	85,765.00	85,765.00	91,000.00			6.10	
TOTAL APPROPRIATIONS	363,497.87	575,665.00	541,932.91	575,665.00	575,665.00	934,760.00			62.37	

TOWN OF VETERAN
HIGHWAY FUND - PART TOWN

P Page 1 (11/09/2021)

REVENUES

INTERFUND TRANSFERS

NON-PROPERTY TAX ITEMS

Property Tax Distribution By County

	Expenditures/ Revenues	Expenditures/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
DB1120	425,095.48	503,876.50	400,000.00	400,000.00	380,000.00	-5.00
Total	425,095.48	503,876.50	400,000.00	400,000.00	380,000.00	-5.00

USE OF MONEY AND PROPERTY

Interest & Earnings

DB2401	306.22	273.24	200.00	200.00	200.00	0.00
Total	306.22	273.24	200.00	200.00	200.00	0.00

MISCELLANEOUS LOCAL SOURCES

Unclassified Misc. Income

DB2770	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

STATE AID

Nys Aim

Homeland Security

Chips

DB3001	0.00	5,281.80	0.00	0.00	0.00	0.00
DB3306	81,266.68	13,544.45	0.00	0.00	0.00	0.00
DB3501	211,174.18	0.00	112,000.00	112,000.00	150,000.00	33.92
Total	292,440.86	18,826.25	112,000.00	112,000.00	150,000.00	33.92

TOTAL REVENUES

	717,842.56	522,975.99	512,200.00	512,200.00	530,200.00	3.51
--	------------	------------	------------	------------	------------	------

Appropriated Reserves

DB0511	0.00	0.00	0.00	0.00	0.00	0.00
--------	------	------	------	------	------	------

APPROPRIATED FUND BALANCE

	-354,344.69	18,956.92	63,465.00	63,465.00	404,560.00	537.45
--	-------------	-----------	-----------	-----------	------------	--------

TOTAL REVENUES & OTHER SOURCES

	363,497.87	541,932.91	575,665.00	575,665.00	934,760.00	62.37
--	------------	------------	------------	------------	------------	-------

TOWN OF VETERAN
MILLPORT FIRE PROTECTION

P Page 1 (11/09/2021)

	Expenditures/ Revenues 2020	Expenditures/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
APPROPRIATIONS						
PUBLIC SAFETY						
FIRE PROTECTION						
Contractual						
SFI-3410.4	76,856.01	78,393.13	78,393.13	78,393.13	79,961.00	2.00
Total	76,856.01	78,393.13	78,393.13	78,393.13	79,961.00	2.00
Public Safety Total	76,856.01	78,393.13	78,393.13	78,393.13	79,961.00	2.00
TOTAL APPROPRIATIONS	76,856.01	78,393.13	78,393.13	78,393.13	79,961.00	2.00

TOWN OF VETERAN
MILLPORT FIRE PROTECTION

P Page 1 (11/09/2021)

	Expenditures/ Revenues 2020	Expenditures/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	76,813.34	78,358.64	78,358.64	78,358.64	79,961.00	2.04
Total	76,813.34	78,358.64	78,358.64	78,358.64	79,961.00	2.04
USE OF MONEY AND PROPERTY						
Interest	34.48	0.00	0.00	0.00	0.00	0.00
Total	34.48	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	76,847.82	78,358.64	78,358.64	78,358.64	79,961.00	2.04
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	8.19	34.49	34.49	34.49	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	76,856.01	78,393.13	78,393.13	78,393.13	79,961.00	2.00

TOWN OF VETERAN
ODESSA FIRE PROTECTION

P Page 1 (11/09/2021)

	Expenditures/ Revenues	Expenditures/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
SF2-3410.4	16,466.00	16,960.00	16,960.00	16,960.00	17,099.00	0.81
Total	16,466.00	16,960.00	16,960.00	16,960.00	17,099.00	0.81
Public Safety Total	16,466.00	16,960.00	16,960.00	16,960.00	17,099.00	0.81
TOTAL APPROPRIATIONS	16,466.00	16,960.00	16,960.00	16,960.00	17,099.00	0.81

APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

Contractual

Total

Public Safety Total

TOTAL APPROPRIATIONS

TOWN OF VETERAN
 ODESSA FIRE PROTECTION

P Page 1 (11/09/2021)

	Expenditures/ Revenues 2020	Expenditures/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	16,466.00	16,960.00	16,960.00	16,960.00	16,960.00	0.00
SF2-1001	16,466.00	16,960.00	16,960.00	16,960.00	16,960.00	0.00
Total	16,466.00	16,960.00	16,960.00	16,960.00	16,960.00	0.00
TOTAL REVENUES	16,466.00	16,960.00	16,960.00	16,960.00	16,960.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
SF2-0511	0.00	0.00	0.00	0.00	139.00	****.***
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	139.00	****.***
TOTAL REVENUES & OTHER SOURCES	16,466.00	16,960.00	16,960.00	16,960.00	17,099.00	0.81

TOWN OF VETERAN
HORSEHEADS FIRE PROTECTION

P Page 1 (11/09/2021)

	Expenditures/ Revenues 2020	Expenditures/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
APPROPRIATIONS						
PUBLIC SAFETY						
FIRE PROTECTION						
Contractual	75,000.00	75,000.00	75,000.00	75,000.00	77,000.00	2.66
SF3-3410.4						
Total	75,000.00	75,000.00	75,000.00	75,000.00	77,000.00	2.66
Public Safety Total	75,000.00	75,000.00	75,000.00	75,000.00	77,000.00	2.66
TOTAL APPROPRIATIONS	75,000.00	75,000.00	75,000.00	75,000.00	77,000.00	2.66

TOWN OF VETERAN
HORSEHEADS FIRE PROTECTION

P Page 1 (11/09/2021)

	Expenditures/ Revenues 2020	Expenditures/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	75,000.00	75,000.00	75,000.00	75,000.00	77,000.00	2.66
SF3-1001	75,000.00	75,000.00	75,000.00	75,000.00	77,000.00	2.66
Total	75,000.00	75,000.00	75,000.00	75,000.00	77,000.00	2.66
TOTAL REVENUES	75,000.00	75,000.00	75,000.00	75,000.00	77,000.00	2.66
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
SF3-0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	75,000.00	75,000.00	75,000.00	75,000.00	77,000.00	2.66