

TOWN BUDGET

FOR 2020

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
2020 BUDGET OF THE TOWN OF VETERAN AS ADOPTED ON OCTOBER 17, 2019.

Signed:

Patricia R. Manwaring

Dated:

10/17/19

TOWN OF VETERAN, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2020

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 517,165.00	172,958.00	1,071.00	343,136.00	0.00
B GENERAL FUND - PART TOWN	\$ 58,149.00	58,149.00	0.00	0.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 347,100.00	56,871.00	18,376.90	271,852.10	0.00
DB HIGHWAY FUND - PART TOWN	\$ 586,380.00	586,380.00	0.00	0.00	0.00
TOTAL TOWN	<u>1,508,794.00</u>	<u>874,358.00</u>	<u>19,447.90</u>	<u>614,988.10</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SF1 MILLPORT FIRE DISTRICT	\$ 76,856.01	0.00	42.67	76,813.34	0.00
SF2 ODESSA FIRE DISTRICT	\$ 16,466.00	0.00	0.00	16,466.00	0.00
SF3 HORSEHEADS FIRE DISTRICT	\$ 75,000.00	0.00	0.00	75,000.00	0.00
TOTAL SPECIAL DISTRICTS	<u>168,322.01</u>	<u>0.00</u>	<u>42.67</u>	<u>168,279.34</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 1,677,116.01</u>	<u>874,358.00</u>	<u>19,490.57</u>	<u>783,267.44</u>	<u>0.00</u>

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED OCTOBER 17, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
PERSONAL SERVICES				
A1010.100 PERSONAL SERVICES	27,607.44	27,864.00	27,864.00	27,864.00
TOTAL PERSONAL SERVICES	27,607.44	27,864.00	27,864.00	27,864.00
CONTRACTUAL EXPENSE				
A1010.400 CONTRACTUAL EXPENSE	0.00	1,300.00	1,300.00	1,300.00
TOTAL CONTRACTUAL EXPENSE	0.00	1,300.00	1,300.00	1,300.00
TOTAL TOWN BOARD	27,607.44	29,164.00	29,164.00	29,164.00
MUNICIPAL COURT				
PERSONAL SERVICES				
A1110.100 PERSONAL SERVICES	27,040.27	29,701.00	29,702.00	29,702.00
TOTAL PERSONAL SERVICES	27,040.27	29,701.00	29,702.00	29,702.00
EQUIPMENT/CAPITAL OUTLAY				
A1110.201 IMPROV	0.00	1,494.20	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,494.20	0.00	0.00
CONTRACTUAL EXPENSE				
A1110.400 CONTRACTUAL EXPENSES	3,815.58	26,000.00	7,800.00	7,800.00
TOTAL CONTRACTUAL EXPENSE	3,815.58	26,000.00	7,800.00	7,800.00
TOTAL MUNICIPAL COURT	30,855.85	57,195.20	37,502.00	37,502.00
SUPERVISOR				
PERSONAL SERVICES				
A1220.100 PERSONAL SERVICES	21,327.00	21,327.00	21,327.00	21,327.00
TOTAL PERSONAL SERVICES	21,327.00	21,327.00	21,327.00	21,327.00
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	66.98	1,000.00	1,000.00	1,000.00
TOTAL CONTRACTUAL EXPENSE	66.98	1,000.00	1,000.00	1,000.00
TOTAL SUPERVISOR	21,393.98	22,827.00	22,827.00	22,827.00

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED OCTOBER 17, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
AUDITOR				
PERSONAL SERVICES				
A1320.100 PERSONAL SERVICES	15,091.00	15,540.00	15,927.00	15,927.00
TOTAL PERSONAL SERVICES	<u>15,091.00</u>	<u>15,540.00</u>	<u>15,927.00</u>	<u>15,927.00</u>
CONTRACTUAL EXPENSE				
A1320.400 CONTRACTUAL EXPENSES	1,884.16	2,550.00	2,550.00	2,550.00
TOTAL CONTRACTUAL EXPENSE	<u>1,884.16</u>	<u>2,550.00</u>	<u>2,550.00</u>	<u>2,550.00</u>
TOTAL AUDITOR	<u>16,975.16</u>	<u>18,090.00</u>	<u>18,477.00</u>	<u>18,477.00</u>
TAX COLLECTION				
CONTRACTUAL EXPENSE				
A1330.400 CONTRACTUAL	1,623.74	1,750.00	1,750.00	1,750.00
TOTAL CONTRACTUAL EXPENSE	<u>1,623.74</u>	<u>1,750.00</u>	<u>1,750.00</u>	<u>1,750.00</u>
TOTAL TAX COLLECTION	<u>1,623.74</u>	<u>1,750.00</u>	<u>1,750.00</u>	<u>1,750.00</u>
ASSESSMENT				
PERSONAL SERVICES				
A1355.100 PERSONAL SERVICES	35,916.00	36,994.00	37,919.00	37,919.00
TOTAL PERSONAL SERVICES	<u>35,916.00</u>	<u>36,994.00</u>	<u>37,919.00</u>	<u>37,919.00</u>
EQUIPMENT/CAPITAL OUTLAY				
A1355.200 EQUIPMENT	0.00	1,988.87	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	<u>0.00</u>	<u>1,988.87</u>	<u>0.00</u>	<u>0.00</u>
CONTRACTUAL EXPENSE				
A1355.400 CONTRACTUAL EXPENSES	17,693.32	2,202.38	4,500.00	4,500.00
TOTAL CONTRACTUAL EXPENSE	<u>17,693.32</u>	<u>2,202.38</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL ASSESSMENT	<u>53,609.32</u>	<u>41,185.25</u>	<u>42,419.00</u>	<u>42,419.00</u>
TOWN CLERK				
PERSONAL SERVICES				
A1410.100 PERSONAL SERVICES	46,462.00	47,779.00	46,924.00	46,924.00
A1410.11 PERSONNEL SERVICES	0.00	0.00	4,500.00	4,500.00
TOTAL PERSONAL SERVICES	<u>46,462.00</u>	<u>47,779.00</u>	<u>51,424.00</u>	<u>51,424.00</u>
EQUIPMENT/CAPITAL OUTLAY				
A1410.200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED OCTOBER 17, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
CONTRACTUAL EXPENSE				
A1410.400 CONTRACTUAL EXPENSES	3,013.94	3,500.00	3,500.00	3,500.00
TOTAL CONTRACTUAL EXPENSE	3,013.94	3,500.00	3,500.00	3,500.00
TOTAL TOWN CLERK	49,475.94	51,279.00	54,924.00	54,924.00
LAW				
PERSONAL SERVICES				
A1420.100 PERSONAL SERVICES	17,186.00	17,702.00	18,144.00	18,144.00
TOTAL PERSONAL SERVICES	17,186.00	17,702.00	18,144.00	18,144.00
CONTRACTUAL EXPENSE				
A1420.400 CONTRACTUAL EXPENSES	0.00	500.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00	500.00
TOTAL LAW	17,186.00	18,202.00	18,644.00	18,644.00
ELECTIONS				
CONTRACTUAL EXPENSE				
A1450.400 CONTRACTUAL	5,250.00	4,770.00	6,270.00	6,270.00
TOTAL CONTRACTUAL EXPENSE	5,250.00	4,770.00	6,270.00	6,270.00
TOTAL ELECTIONS	5,250.00	4,770.00	6,270.00	6,270.00
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	5,485.16	10,000.00	19,000.00	19,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	5,485.16	11,000.00	20,000.00	20,000.00
CONTRACTUAL EXPENSE				
A1620.400 CONTRACTUAL	20,162.98	20,000.00	20,000.00	20,000.00
TOTAL CONTRACTUAL EXPENSE	20,162.98	20,000.00	20,000.00	20,000.00
TOTAL BUILDINGS	25,648.14	31,000.00	40,000.00	40,000.00
SPECIAL ITEMS				

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED OCTOBER 17, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
A1910.400 UNALLCTD INSURANCE	21,793.03	23,881.00	25,000.00	25,000.00
A1920.400 MUNICIPAL ASSOC DUES	800.00	800.00	800.00	800.00
TOTAL SPECIAL ITEMS	22,593.03	24,681.00	25,800.00	25,800.00
TOTAL GENERAL GOVERNMENT SUPPORT	272,218.60	300,143.45	297,777.00	297,777.00
PUBLIC SAFETY				
TRAFFIC CONTROL				
CONTRACTUAL EXPENSE				
A3310.400 CONTRACTUAL	1,755.00	613.70	1,000.00	1,000.00
TOTAL CONTRACTUAL EXPENSE	1,755.00	613.70	1,000.00	1,000.00
TOTAL TRAFFIC CONTROL	1,755.00	613.70	1,000.00	1,000.00
CONTROL OF DOGS				
CONTRACTUAL EXPENSE				
A3510.400 CONTRACTUAL EXPENSES	11,165.04	11,500.00	8,400.00	8,400.00
TOTAL CONTRACTUAL EXPENSE	11,165.04	11,500.00	8,400.00	8,400.00
TOTAL CONTROL OF DOGS	11,165.04	11,500.00	8,400.00	8,400.00
OTHER ANIMAL CONTROL				
CONTRACTUAL EXPENSE				
A3520.400 CONTR OTHER	0.00	0.00	3,100.00	3,100.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	3,100.00	3,100.00
TOTAL OTHER ANIMAL CONTROL	0.00	0.00	3,100.00	3,100.00
TOTAL PUBLIC SAFETY	12,920.04	12,113.70	12,500.00	12,500.00
TRANSPORTATION				
HIGHWAY ADMINISTRATION				
PERSONAL SERVICES				
A5010.100 PERSONAL SERVIC	55,609.00	57,245.00	57,577.00	57,577.00
A5010.11 PERSONNEL SERVI	0.00	0.00	1,071.00	1,071.00
TOTAL PERSONAL SERVICES	55,609.00	57,245.00	58,648.00	58,648.00
EQUIPMENT/CAPITAL OUTLAY				
A5010.200 EQUIPMENT	800.00	800.00	800.00	800.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	800.00	800.00	800.00	800.00
CONTRACTUAL EXPENSE				
A5010.400 CONTRACTUAL E	596.50	500.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	596.50	500.00	500.00	500.00
TOTAL HIGHWAY ADMINISTRATION	57,005.50	58,545.00	59,948.00	59,948.00

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED OCTOBER 17, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
GARAGE				
EQUIPMENT/CAPITAL OUTLAY				
A5132.200 EQUIPMENT	2,441.50	2,000.00	2,000.00	2,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	2,441.50	2,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE				
A5132.400 CONTRACTUAL EXPENSES	16,536.48	15,000.00	15,000.00	15,000.00
TOTAL CONTRACTUAL EXPENSE	16,536.48	15,000.00	15,000.00	15,000.00
TOTAL GARAGE	18,977.98	17,000.00	17,000.00	17,000.00
TOTAL TRANSPORTATION	75,983.48	75,545.00	76,948.00	76,948.00
CULTURE AND RECREATION				
YOUTH PROGRAMS				
CONTRACTUAL EXPENSE				
A7310.400 CONTRACTUAL EXPENSES	500.00	500.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	500.00	500.00	500.00	500.00
TOTAL YOUTH PROGRAMS	500.00	500.00	500.00	500.00
HISTORIAN				
CONTRACTUAL EXPENSE				
A7510.400 CONTRACTUAL	849.71	1,500.00	1,500.00	1,500.00
TOTAL CONTRACTUAL EXPENSE	849.71	1,500.00	1,500.00	1,500.00
TOTAL HISTORIAN	849.71	1,500.00	1,500.00	1,500.00
CELEBRATIONS				
CONTRACTUAL EXPENSE				
A7550.400 CONTRACTUAL EXPENSES	227.07	500.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	227.07	500.00	500.00	500.00
TOTAL CELEBRATIONS	227.07	500.00	500.00	500.00
TOTAL CULTURE AND RECREATION	1,576.78	2,500.00	2,500.00	2,500.00
HOME AND COMMUNITY SERVICES				
CEMETERIES				
CONTRACTUAL EXPENSE				
A8810.400 CONTRACTUAL	5,650.00	10,000.00	10,000.00	10,000.00
TOTAL CONTRACTUAL EXPENSE	5,650.00	10,000.00	10,000.00	10,000.00
TOTAL CEMETERIES	5,650.00	10,000.00	10,000.00	10,000.00
TOTAL HOME AND COMMUNITY SERVICES	5,650.00	10,000.00	10,000.00	10,000.00

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED OCTOBER 17, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800 NYS RETIREMENT	23,595.00	28,607.00	22,000.00	22,000.00
A9030.800 SOCIAL SECURITY	18,729.15	20,000.00	20,000.00	20,000.00
A9040.8 Workers' Comp	13,910.62	14,700.00	16,700.00	16,700.00
A9050.800 UNEMPLOYMENT INSURANCE	0.00	500.00	0.00	0.00
A9060.800 HEALTH/MED INSURANCE	38,689.60	55,000.00	58,740.00	58,740.00
TOTAL EMPLOYEE BENEFITS	94,924.37	118,807.00	117,440.00	117,440.00
TOTAL EMPLOYEE BENEFITS	94,924.37	118,807.00	117,440.00	117,440.00
TOTAL APPROPRIATIONS	463,273.27	519,109.15	517,165.00	517,165.00

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED OCTOBER 17, 2019)

Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	108,500.00	158,500.00	343,136.00
A1081	IN LIEU OF TAXES	3,395.76	3,395.76	3,396.00
	TOTAL REAL PROPERTY TAXES	111,895.76	161,895.76	346,532.00
REAL PROPERTY TAX ITEMS				
A1090	INTEREST & PENALTIES ON REAL PROP	5,508.55	5,000.00	5,000.00
	TOTAL REAL PROPERTY TAX ITEMS	5,508.55	5,000.00	5,000.00
NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	80,607.46	85,000.00	20,000.00
A1170	FRANCHISE TAXES	28,369.15	26,000.00	27,000.00
	TOTAL NON-PROPERTY TAX ITEMS	108,976.61	111,000.00	47,000.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	369.01	500.00	500.00
	TOTAL DEPARTMENTAL INCOME	369.01	500.00	500.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	322.00	350.00	350.00
	TOTAL USE OF MONEY AND PROPERTY	322.00	350.00	350.00
LICENSES AND PERMITS				
A2544	DOG LICENSES	6,563.00	4,000.00	6,500.00
A2590	PERMITS	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	6,563.00	4,000.00	6,500.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	53,565.50	30,000.00	40,000.00
	TOTAL FINES AND FORFEITURES	53,565.50	30,000.00	40,000.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	62.01	0.00	0.00
A2705	JUSTICE COURT GRANT REVENUE	0.00	21,000.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	303.21	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	365.22	21,000.00	0.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	35,212.00	35,212.00	35,212.00
A3005	MORTGAGE TAX	52,493.07	40,000.00	35,000.00
A3397	STATE AID, CAP	0.00	0.00	0.00
	TOTAL STATE AID	87,705.07	75,212.00	70,212.00

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED OCTOBER 17, 2019)

Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
				516,094.00
TOTAL ESTIMATED REVENUES	375,270.72	408,957.76	516,094.00	516,094.00
APPROPRIATED FUND BALANCE	88,002.55	110,151.39	1,071.00	1,071.00
TOTAL REVENUES & OTHER SOURCES	463,273.27	519,109.15	517,165.00	517,165.00

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2020**

(ADOPTED OCTOBER 17, 2019)

Schedule 1-B	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
B8010.100 PERSONAL SERVICES	25,940.00	26,719.00	27,386.00	27,386.00
TOTAL PERSONAL SERVICES	25,940.00	26,719.00	27,386.00	27,386.00
CONTRACTUAL EXPENSE				
B8010.400 CONTRACTUAL	7,885.68	6,517.90	7,500.00	7,500.00
TOTAL CONTRACTUAL EXPENSE	7,885.68	6,517.90	7,500.00	7,500.00
TOTAL ZONING	33,825.68	33,236.90	34,886.00	34,886.00
PLANNING				
CONTRACTUAL EXPENSE				
B8020.400 CONTRACTUAL	3,700.46	7,500.00	7,500.00	7,500.00
TOTAL CONTRACTUAL EXPENSE	3,700.46	7,500.00	7,500.00	7,500.00
TOTAL PLANNING	3,700.46	7,500.00	7,500.00	7,500.00
STORMWATER				
CONTRACTUAL EXPENSE				
B8540.400 CONTRACTUAL	8,486.70	59,063.00	9,063.00	9,063.00
TOTAL CONTRACTUAL EXPENSE	8,486.70	59,063.00	9,063.00	9,063.00
TOTAL STORMWATER	8,486.70	59,063.00	9,063.00	9,063.00
TOTAL HOME AND COMMUNITY SERVICES	46,012.84	99,799.90	51,449.00	51,449.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.800 STATE RETIREMENT	3,100.00	3,000.00	3,000.00	3,000.00
B9030.800 SOCIAL SECURITY	1,984.54	2,050.00	2,100.00	2,100.00
B9040.8 Workers' Comp	1,500.00	1,600.00	1,600.00	1,600.00
TOTAL EMPLOYEE BENEFITS	6,584.54	6,650.00	6,700.00	6,700.00
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	6,584.54	6,650.00	6,700.00	6,700.00
TOTAL APPROPRIATIONS	52,597.38	106,449.90	58,149.00	58,149.00

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2020**

(ADOPTED OCTOBER 17, 2019)

Schedule 2-B	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX DISTRIBUTION BY	35,900.00	35,900.00	51,149.00	51,149.00
	TOTAL NON-PROPERTY TAX ITEMS	35,900.00	35,900.00	51,149.00	51,149.00
DEPARTMENTAL INCOME					
B2110	ZONING FEES	5,455.47	7,000.00	7,000.00	7,000.00
	TOTAL DEPARTMENTAL INCOME	5,455.47	7,000.00	7,000.00	7,000.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	33.51	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	33.51	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
B2770	OTHER UNCLASSIFIED REVENUES	0.00	50,000.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	50,000.00	0.00	0.00
					58,149.00
	TOTAL ESTIMATED REVENUES	41,388.98	92,900.00	58,149.00	58,149.00
	APPROPRIATED FUND BALANCE	11,208.40	13,549.90	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	52,597.38	106,449.90	58,149.00	58,149.00

**TOWN OF VETERAN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2020**

(ADOPTED OCTOBER 17, 2019)

Schedule 1-DA	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
TRANSPORTATION				
MACHINERY				
PERSONAL SERVICES				
DA5130.100 PERSONAL SERVICES	10,012.74	16,000.00	16,000.00	16,000.00
TOTAL PERSONAL SERVICES	10,012.74	16,000.00	16,000.00	16,000.00
EQUIPMENT/CAPITAL OUTLAY				
DA5130.200 EQUIPMENT	40,599.56	40,000.00	50,000.00	50,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	40,599.56	40,000.00	50,000.00	50,000.00
CONTRACTUAL EXPENSE				
DA5130.400 CONTRACTUAL	39,323.93	45,000.00	75,000.00	75,000.00
TOTAL CONTRACTUAL EXPENSE	39,323.93	45,000.00	75,000.00	75,000.00
TOTAL MACHINERY	89,936.23	101,000.00	141,000.00	141,000.00
MISCELLANEOUS (BRUSH & WEEDS)				
PERSONAL SERVICES				
DA5140.100 PERSONAL	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL PERSONAL SERVICES	2,000.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE				
DA5140.400 CONTRACT	60.75	3,000.00	3,000.00	3,000.00
TOTAL CONTRACTUAL EXPENSE	60.75	3,000.00	3,000.00	3,000.00
TOTAL MISCELLANEOUS (BRUSH & WEEDS)	2,060.75	5,000.00	5,000.00	5,000.00
SNOW REMOVAL				
PERSONAL SERVICES				
DA5142.100 PERSONAL SERVICES	26,597.79	35,600.00	35,600.00	35,600.00
TOTAL PERSONAL SERVICES	26,597.79	35,600.00	35,600.00	35,600.00
CONTRACTUAL EXPENSE				
DA5142.400 CONTRACTUAL	60,520.10	70,000.00	70,000.00	70,000.00
TOTAL CONTRACTUAL EXPENSE	60,520.10	70,000.00	70,000.00	70,000.00
TOTAL SNOW REMOVAL	87,117.89	105,600.00	105,600.00	105,600.00
TOTAL TRANSPORTATION	179,114.87	211,600.00	251,600.00	251,600.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				

**TOWN OF VETERAN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2020**

(ADOPTED OCTOBER 17, 2019)

Schedule 1-DA	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
DA9010.800 STATE RETIREMENT	8,860.00	10,000.00	10,000.00	10,000.00
DA9030.800 SOCIAL SECURITY	2,729.69	4,200.00	4,200.00	4,200.00
DA9040.8 Workers' Comp	3,000.00	3,200.00	3,600.00	3,600.00
DA9050.800 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DA9060.800 HOSPITAL & MEDICAL INSURANCE	20,710.32	25,000.00	26,700.00	26,700.00
TOTAL EMPLOYEE BENEFITS	35,300.01	42,400.00	44,500.00	44,500.00
TOTAL EMPLOYEE BENEFITS	35,300.01	42,400.00	44,500.00	44,500.00
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	46,610.69	48,001.56	49,500.00	49,500.00
TOTAL PRINCIPAL	46,610.69	48,001.56	49,500.00	49,500.00
INTEREST				
DA9785.7 INSTALL PUR INTEREST	2,823.23	1,432.36	1,500.00	1,500.00
TOTAL INTEREST	2,823.23	1,432.36	1,500.00	1,500.00
TOTAL INSTALL PUR PRINCIPAL	49,433.92	49,433.92	51,000.00	51,000.00
TOTAL DEBT SERVICE	49,433.92	49,433.92	51,000.00	51,000.00
TOTAL APPROPRIATIONS	263,848.80	303,433.92	347,100.00	347,100.00

**TOWN OF VETERAN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2020**

(ADOPTED OCTOBER 17, 2019)

Schedule 2-DA	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001 REAL PROPERTY TAXES	139,000.00	189,000.00	271,852.10	271,852.10
TOTAL REAL PROPERTY TAXES	139,000.00	189,000.00	271,852.10	271,852.10
NON-PROPERTY TAX ITEMS				
DA1120 NON-PROPERTY TAX DISTRIBUTION BY	100,000.00	100,000.00	56,571.00	56,571.00
TOTAL NON-PROPERTY TAX ITEMS	100,000.00	100,000.00	56,571.00	56,571.00
INTERGOVERNMENTAL CHARGES				
DA2302 Snow Removal Services-Other Government	500.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL CHARGES	500.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
DA2401 INTEREST & EARNINGS	211.59	300.00	300.00	300.00
TOTAL USE OF MONEY AND PROPERTY	211.59	300.00	300.00	300.00
SALE OF PROPERTY & COMPENSATIO				
DA2665 SALE OF EQUIPMENT	281.22	0.00	0.00	0.00
DA2680 INSURANCE RECOVERY	75.82	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &	357.04	0.00	0.00	0.00
DA2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00
DA2770 OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
				328,723.10
TOTAL ESTIMATED REVENUES	240,068.63	289,300.00	328,723.10	328,723.10
APPROPRIATED FUND BALANCE	23,780.17	14,133.92	18,376.90	18,376.90
TOTAL REVENUES & OTHER SOURCES	263,848.80	303,433.92	347,100.00	347,100.00

**TOWN OF VETERAN
FISCAL BUDGET HIGHWAY FUND - PART TOWN
FOR 2020**

(ADOPTED OCTOBER 17, 2019)

Schedule 1-DB	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
TRANSPORTATION				
GENERAL REPAIRS				
PERSONAL SERVICES				
DB5110.100 PERSONAL SERVICES	111,822.46	112,000.00	120,000.00	120,000.00
TOTAL PERSONAL SERVICES	111,822.46	112,000.00	120,000.00	120,000.00
CONTRACTUAL EXPENSE				
DB5110.400 CONTRACTUAL	140,371.93	211,403.52	200,000.00	200,000.00
DB5110.401 CONTRACTUAL GAS-OIL	47,966.56	50,000.00	55,000.00	55,000.00
TOTAL CONTRACTUAL EXPENSE	188,338.49	261,403.52	255,000.00	255,000.00
TOTAL GENERAL REPAIRS	300,160.95	373,403.52	375,000.00	375,000.00
PERMANENT IMPROVEMENTS				
EQUIPMENT/CAPITAL OUTLAY				
DB5112.200 CAPITAL OUTLAY	37,727.97	251,000.00	140,000.00	140,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	37,727.97	251,000.00	140,000.00	140,000.00
TOTAL PERMANENT IMPROVEMENTS	37,727.97	251,000.00	140,000.00	140,000.00
TOTAL TRANSPORTATION	337,888.92	624,403.52	515,000.00	515,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.800 STATE RETIREMENT	12,869.00	15,000.00	23,000.00	23,000.00
DB9030.800 SOCIAL SECURITY	8,368.22	8,600.00	9,200.00	9,200.00
DB9040.8 Workers' Comp	6,790.00	7,984.97	9,800.00	9,800.00
DB9060.800 HOSPITAL & MEDICAL INSURANCE	30,725.17	27,500.00	29,380.00	29,380.00
TOTAL EMPLOYEE BENEFITS	58,752.39	59,084.97	71,380.00	71,380.00
TOTAL EMPLOYEE BENEFITS	58,752.39	59,084.97	71,380.00	71,380.00
TOTAL APPROPRIATIONS	396,641.31	683,488.49	586,380.00	586,380.00

**TOWN OF VETERAN
FISCAL BUDGET HIGHWAY FUND - PART TOWN
FOR 2020**

(ADOPTED OCTOBER 17, 2019)

Schedule 2-DB	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX DISTRIBUTION BY	327,141.11	243,000.00	446,180.00	446,180.00
	TOTAL NON-PROPERTY TAX ITEMS	327,141.11	243,000.00	446,180.00	446,180.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	234.50	200.00	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	234.50	200.00	200.00	200.00
MISCELLANEOUS LOCAL SOURCES					
DB2770	UNCLASSIFIED MISC. INCOME	0.72	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.72	0.00	0.00	0.00
STATE AID					
DB3501	CONSOLIDATED HIGHWAY AID - CHIPS	154,599.02	251,000.00	140,000.00	140,000.00
	TOTAL STATE AID	154,599.02	251,000.00	140,000.00	140,000.00
					586,380.00
	TOTAL ESTIMATED REVENUES	481,975.35	494,200.00	586,380.00	586,380.00
	APPROPRIATED FUND BALANCE	-85,334.04	189,288.49	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	396,641.31	683,488.49	586,380.00	586,380.00

**TOWN OF VETERAN
FISCAL BUDGET MILLPORT FIRE DISTRICT
FOR 2020**

(ADOPTED OCTOBER 17, 2019)

Schedule 1-SF1	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF1-3410.4 CONTRACTUAL	74,602.50	75,349.03	76,856.01	76,856.01
TOTAL CONTRACTUAL EXPENSE	74,602.50	75,349.03	76,856.01	76,856.01
TOTAL FIRE PROTECTION	74,602.50	75,349.03	76,856.01	76,856.01
TOTAL PUBLIC SAFETY	74,602.50	75,349.03	76,856.01	76,856.01
TOTAL APPROPRIATIONS	74,602.50	75,349.03	76,856.01	76,856.01

**TOWN OF VETERAN
FISCAL BUDGET MILLPORT FIRE DISTRICT
FOR 2020**

(ADOPTED OCTOBER 17, 2019)

Schedule 2-SF1	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001 REAL PROPERTY TAXES	74,492.32	75,372.02	76,813.34	76,813.34
TOTAL REAL PROPERTY TAXES	74,492.32	75,372.02	76,813.34	76,813.34
USE OF MONEY AND PROPERTY				
SF1-2401 INTEREST	40.51	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	40.51	0.00	0.00	0.00
				76,813.34
TOTAL ESTIMATED REVENUES	74,532.83	75,372.02	76,813.34	76,813.34
APPROPRIATED FUND BALANCE	69.67	-22.99	42.67	42.67
TOTAL REVENUES & OTHER SOURCES	74,602.50	75,349.03	76,856.01	76,856.01

**TOWN OF VETERAN
FISCAL BUDGET ODESSA FIRE DISTRICT
FOR 2020**

(ADOPTED OCTOBER 17, 2019)

Schedule 1-SF2	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF2-3410.4 CONTRACTUAL	16,466.00	16,466.00	16,466.00	16,466.00
TOTAL CONTRACTUAL EXPENSE	16,466.00	16,466.00	16,466.00	16,466.00
TOTAL FIRE PROTECTION	16,466.00	16,466.00	16,466.00	16,466.00
TOTAL PUBLIC SAFETY	16,466.00	16,466.00	16,466.00	16,466.00
TOTAL APPROPRIATIONS	16,466.00	16,466.00	16,466.00	16,466.00

**TOWN OF VETERAN
FISCAL BUDGET ODESSA FIRE DISTRICT
FOR 2020**

(ADOPTED OCTOBER 17, 2019)

Schedule 2-SF2	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF2-1001 REAL PROPERTY TAXES	16,466.00	16,466.00	16,466.00	16,466.00
TOTAL REAL PROPERTY TAXES	<u>16,466.00</u>	<u>16,466.00</u>	<u>16,466.00</u>	<u>16,466.00</u>
				16,466.00
TOTAL ESTIMATED REVENUES	<u>16,466.00</u>	<u>16,466.00</u>	<u>16,466.00</u>	<u>16,466.00</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>16,466.00</u>	<u>16,466.00</u>

**TOWN OF VETERAN
FISCAL BUDGET HORSEHEADS FIRE DISTRICT
FOR 2020**

(ADOPTED OCTOBER 17, 2019)

Schedule 1-SF3	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF3-3410.4 CONTRACTUAL	68,944.68	72,944.68	75,000.00	75,000.00
TOTAL CONTRACTUAL EXPENSE	68,944.68	72,944.68	75,000.00	75,000.00
TOTAL FIRE PROTECTION	68,944.68	72,944.68	75,000.00	75,000.00
TOTAL PUBLIC SAFETY	68,944.68	72,944.68	75,000.00	75,000.00
TOTAL APPROPRIATIONS	68,944.68	72,944.68	75,000.00	75,000.00

**TOWN OF VETERAN
FISCAL BUDGET HORSEHEADS FIRE DISTRICT
FOR 2020**

(ADOPTED OCTOBER 17, 2019)

Schedule 2-SF3	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF3-1001 REAL PROPERTY TAXES	68,944.68	72,944.68	75,000.00	75,000.00
TOTAL REAL PROPERTY TAXES	<u>68,944.68</u>	<u>72,944.68</u>	<u>75,000.00</u>	<u>75,000.00</u>
				75,000.00
TOTAL ESTIMATED REVENUES	<u>68,944.68</u>	<u>72,944.68</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>68,944.68</u>	<u>72,944.68</u>	<u>75,000.00</u>	<u>75,000.00</u>