

TOWN BUDGET

FOR 2023

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
2023 BUDGET OF THE TOWN OF VETERAN AS ADOPTED ON NOVEMBER 10,
2022.

Signed: Patricia R. Manwaring

Dated: 11/28/22

TOWN OF VETERAN, 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 Appropriated Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 632,433.00	226,896.33	34,750.67	370,786.00	0.00
B GENERAL FUND - PART TOWN	\$ 73,558.00	68,500.00	5,058.00	0.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 447,129.24	141,805.00	5,324.24	300,000.00	0.00
DB HIGHWAY FUND - PART TOWN	\$ 709,102.12	630,378.12	78,724.00	0.00	0.00
TOTAL TOWN	<u>1,862,222.36</u>	<u>1,067,579.45</u>	<u>123,856.91</u>	<u>670,786.00</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SF1 MILLPORT FIRE PROTECTION	\$ 81,560.23	0.00	0.00	81,560.23	0.00
SF2 ODESSA FIRE PROTECTION	\$ 17,441.00	0.00	0.00	17,441.00	0.00
SF3 HORSEHEADS FIRE PROTECTION	\$ 79,000.00	0.00	0.00	79,000.00	0.00
TOTAL SPECIAL DISTRICTS	<u>178,001.23</u>	<u>0.00</u>	<u>0.00</u>	<u>178,001.23</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 2,040,223.59</u>	<u>1,067,579.45</u>	<u>123,856.91</u>	<u>848,787.23</u>	<u>0.00</u>

TOWN OF VETERAN
GENERAL FUND - TOWNWIDE

Adopted

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	Expenditures/ Revenues		Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
	2021	2022					
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
TOWN BOARD							
Personal Services	28,396.00	29,212.00	20,808.18	29,212.00	29,212.00	30,525.00	4.49
Contractual Expense	0.00	1,300.00	100.00	1,300.00	1,300.00	1,300.00	0.00
Total	28,396.00	30,512.00	20,908.18	30,512.00	30,512.00	31,825.00	4.30
MUNICIPAL COURT							
Personal Services	30,296.00	31,205.00	22,803.60	31,205.00	31,205.00	32,609.00	4.49
Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	3,612.86	10,115.00	3,115.21	10,115.00	10,115.00	11,482.00	13.51
Total	33,908.86	41,320.00	25,918.81	41,320.00	41,320.00	44,091.00	6.70
SUPERVISOR							
Personal Services	21,754.00	22,407.00	16,374.33	22,407.00	22,407.00	23,415.00	4.49
Equipment	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Contractual Expenses	5.14	1,000.00	100.00	1,000.00	1,000.00	3,000.00	200.00
Total	21,759.14	24,407.00	16,474.33	24,407.00	24,407.00	27,415.00	12.32
AUDITOR							
Personal Services	16,246.00	16,218.00	11,881.78	16,218.00	16,218.00	16,948.00	4.50
Personnel Services	0.00	500.00	346.16	500.00	500.00	0.00	-100.00
Contractual Expenses	2,114.13	2,640.00	2,150.93	2,640.00	2,640.00	2,800.00	6.06
Total	18,360.13	19,358.00	14,378.87	19,358.00	19,358.00	19,748.00	2.01
TAX COLLECTION							
Contractual	1,421.25	1,750.00	0.00	1,750.00	1,750.00	2,000.00	14.28
Total	1,421.25	1,750.00	0.00	1,750.00	1,750.00	2,000.00	14.28
ASSESSMENT							
Personal Services	38,677.00	39,837.00	29,111.67	39,837.00	39,837.00	41,630.00	4.50
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expenses	2,708.75	5,500.00	1,348.01	5,500.00	5,500.00	8,000.00	45.45

**TOWN OF VETERAN
GENERAL FUND - TOWNWIDE**

Adopted

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	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
TOWN CLERK						
Total	41,385.75	30,459.68	45,337.00	45,337.00	49,630.00	9.46
Personal Services	47,862.00	36,025.44	49,298.00	49,298.00	51,516.00	4.49
Personnel Services	2,716.00	1,730.40	4,500.00	4,500.00	4,500.00	0.00
Equipment	0.00	0.00	0.00	0.00	3,000.00	****.**
Contractual Expenses	2,583.46	886.06	3,500.00	3,500.00	3,700.00	5.71
Total	53,161.46	38,641.90	57,298.00	57,298.00	62,716.00	9.45
LAW						
Personal Services	18,507.00	13,929.95	19,062.00	19,062.00	19,920.00	4.50
Contractual Expenses	0.00	0.00	500.00	500.00	3,602.00	620.40
Total	18,507.00	13,929.95	19,562.00	19,562.00	23,522.00	20.24
ELECTIONS						
Contractual	2,670.00	2,965.00	5,110.00	5,110.00	8,000.00	56.55
Total	2,670.00	2,965.00	5,110.00	5,110.00	8,000.00	56.55
RECORDS MANAGEMENT OFFICER						
Contractual	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
BUILDINGS						
Equipment	0.00	0.00	1,000.00	1,000.00	14,000.00	1300.00
Improvement	0.00	0.00	32,000.00	32,000.00	32,000.00	0.00
Contractual	24,284.52	13,757.53	20,000.00	20,000.00	20,000.00	0.00
Total	24,284.52	13,757.53	53,000.00	53,000.00	66,000.00	24.52
GENERAL GOVERNMENT SUPPORT						
Unallcid Insurance	22,929.35	25,713.26	27,000.00	27,000.00	28,435.00	5.31
Municipal Assoc Dues	800.00	800.00	800.00	800.00	899.00	12.37
Total	23,729.35	26,513.26	27,800.00	27,800.00	29,334.00	5.51

**TOWN OF VETERAN
GENERAL FUND - TOWNWIDE**

Adopted

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	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
General Government Support Total	267,583.46	203,947.51	325,454.00	325,454.00	364,281.00	11.93
PUBLIC SAFETY						
TRAFFIC CONTROL						
Contractual	A3310.400 654.42	0.00	1,000.00	1,000.00	2,000.00	100.00
Total	654.42	0.00	1,000.00	1,000.00	2,000.00	100.00
CONTROL OF DOGS						
Contractual Expenses	A3510.400 7,800.00	5,400.00	8,700.00	8,700.00	9,570.00	10.00
Total	7,800.00	5,400.00	8,700.00	8,700.00	9,570.00	10.00
OTHER ANIMAL CONTROL						
Contr Other	A3520.400 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	8,454.42	5,400.00	12,800.00	12,800.00	14,670.00	14.60
TRANSPORTATION						
HIGHWAY ADMINISTRATION						
Personal Servie	A5010.100 58,729.00	44,204.94	60,491.00	60,491.00	63,213.00	4.49
Personnel Servi	A5010.11 1,071.00	782.67	1,071.00	1,071.00	1,119.00	4.48
Equipment	A5010.200 721.87	184.75	800.00	800.00	800.00	0.00
Contractual E	A5010.400 401.77	230.75	500.00	500.00	500.00	0.00
Total	60,923.64	45,403.11	62,862.00	62,862.00	65,632.00	4.40
GARAGE						
Equipment	A5132.200 2,599.99	11,623.21	20,000.00	20,000.00	20,000.00	0.00
Contractual Expenses	A5132.400 18,173.47	11,737.55	20,000.00	20,000.00	25,000.00	25.00
Total	20,773.46	23,360.76	40,000.00	40,000.00	45,000.00	12.50
Transportation Total	81,697.10	68,763.87	102,862.00	102,862.00	110,632.00	7.55
CULTURE AND RECREATION						

TOWN OF VETERAN
GENERAL FUND - TOWNWIDE

Adopted

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	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
YOUTH PROGRAMS						
Contractual Expenses	550.00	0.00	550.00	550.00	550.00	0.00
A7310.400	550.00	0.00	550.00	550.00	550.00	0.00
Total	550.00	0.00	550.00	550.00	550.00	0.00
HISTORIAN						
Contractual	0.00	453.39	1,500.00	1,500.00	1,500.00	0.00
A7510.400	0.00	453.39	1,500.00	1,500.00	1,500.00	0.00
Total	0.00	453.39	1,500.00	1,500.00	1,500.00	0.00
CELEBRATIONS						
Contractual Expenses	0.00	0.00	500.00	500.00	500.00	0.00
A7550.400	0.00	0.00	500.00	500.00	500.00	0.00
Total	0.00	0.00	500.00	500.00	500.00	0.00
Culture And Recreation Total	550.00	453.39	2,550.00	2,550.00	2,550.00	0.00
HOME AND COMMUNITY SERVICES						
CEMETERIES						
Contractual	6,779.80	6,807.21	10,000.00	10,000.00	10,000.00	0.00
A8810.400	6,779.80	6,807.21	10,000.00	10,000.00	10,000.00	0.00
Total	6,779.80	6,807.21	10,000.00	10,000.00	10,000.00	0.00
Home And Community Services Total	6,779.80	6,807.21	10,000.00	10,000.00	10,000.00	0.00
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
Nys Retirement	25,000.00	0.00	28,600.00	28,600.00	28,600.00	0.00
A9010.800	25,000.00	0.00	28,600.00	28,600.00	28,600.00	0.00
Social Security	20,077.17	15,037.26	21,000.00	21,000.00	21,000.00	0.00
A9030.800	20,077.17	15,037.26	21,000.00	21,000.00	21,000.00	0.00
Workers' Comp	15,103.67	11,415.21	18,500.00	18,500.00	0.00	-100.00
A9040.8	15,103.67	11,415.21	18,500.00	18,500.00	0.00	-100.00
Workers Compensation	0.00	0.00	0.00	0.00	19,000.00	****. **
A9040.800	0.00	0.00	0.00	0.00	19,000.00	****. **
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
A9050.800	0.00	0.00	0.00	0.00	0.00	0.00
Health/med Insurance	47,067.84	50,791.53	61,000.00	61,000.00	61,700.00	1.14
A9060.800	47,067.84	50,791.53	61,000.00	61,000.00	61,700.00	1.14
Total	107,248.68	77,244.00	129,100.00	129,100.00	130,300.00	0.92
Employee Benefits Total	107,248.68	77,244.00	129,100.00	129,100.00	130,300.00	0.92

TOWN OF VETERAN
 GENERAL FUND - TOWNWIDE

Adopted
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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2021	09/30/2022	2022	2022	2023	%
472,313.46	362,615.98	582,766.00	582,766.00	632,433.00	8.52

TOTAL APPROPRIATIONS

**TOWN OF VETERAN
GENERAL FUND - TOWNWIDE**

Adopted

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	Expenditures / Revenues		Expenditures / Revenues to 09/30/2022	Adopted Budget		Modified Budget		Proposed Budget 2023	Percent Change %
	2021	2022		2022	2022				
REVENUES									
INTERFUND TRANSFERS									
REAL PROPERTY TAXES									
A1001	343,925.86	335,816.00	335,816.00	335,816.00	370,786.00	10.41			
A1081	8,666.83	0.00	0.00	8,610.00	8,889.33	3.24			
Total	352,592.69	335,816.00	344,426.00	344,426.00	379,675.33	10.23			
REAL PROPERTY TAX ITEMS									
A1090	4,449.46	5,015.75	4,500.00	4,500.00	4,500.00	0.00			
Total	4,449.46	5,015.75	4,500.00	4,500.00	4,500.00	0.00			
NON-PROPERTY TAX ITEMS									
A1120	24,586.44	21,945.00	21,945.00	21,945.00	46,945.00	113.92			
A1170	34,913.45	26,474.65	29,000.00	29,000.00	29,000.00	0.00			
Total	59,499.89	48,419.65	50,945.00	50,945.00	75,945.00	49.07			
DEPARTMENTAL INCOME									
A1255	470.92	303.83	500.00	500.00	500.00	0.00			
Total	470.92	303.83	500.00	500.00	500.00	0.00			
USE OF MONEY AND PROPERTY									
A2401	443.96	527.26	350.00	350.00	350.00	0.00			
Total	443.96	527.26	350.00	350.00	350.00	0.00			
LICENSES AND PERMITS									
A2544	6,994.00	4,940.00	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	6,994.00	4,940.00	6,500.00	6,500.00	6,500.00	0.00			
FINES AND FORFEITURES									
A2610	38,974.00	31,115.00	35,000.00	35,000.00	35,000.00	0.00			

TOWN OF VETERAN
GENERAL FUND - TOWNWIDE

Adopted
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	Expenditures/ Revenues		Expenditures/ Revenues to		Adopted Budget		Modified Budget		Proposed Budget		Percent Change %
	2021	09/30/2022	2022	2022	2022	2023	2022	2023	2023		
Total	38,974.00	31,115.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES											
Refunds Of Prior Years Expenditures	A2701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Justice Court Grant Revenue	A2705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants Form Local Governments	A2706	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Related Pyaments	A2750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Unclassified Revenues	A2770	74.85	35.48	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00	-100.00
Total	74.85	2,535.48	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	-100.00
STATE AID											
State Revenue Sharing (per Capita)	A3001	36,972.60	35,212.00	35,212.00	35,212.00	35,212.00	35,212.00	35,212.00	35,212.00	0.00	0.00
Mortgage Tax	A3005	89,941.94	31,505.24	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	60,000.00	57.89	57.89
State Aid, Cap	A3397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	126,914.54	66,717.24	73,212.00	73,212.00	73,212.00	73,212.00	73,212.00	73,212.00	95,212.00	30.04	30.04
TOTAL REVENUES											
Appropriated Reserves	A0511	590,414.31	495,390.21	531,433.00	531,433.00	531,433.00	531,433.00	531,433.00	597,682.33	12.46	12.46
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-118,100.85	-132,774.23	51,333.00	51,333.00	51,333.00	51,333.00	51,333.00	34,750.67	-32.30	-32.30
TOTAL REVENUES & OTHER SOURCES		472,313.46	362,615.98	582,766.00	582,766.00	582,766.00	582,766.00	582,766.00	632,433.00	8.52	8.52

TOWN OF VETERAN
GENERAL FUND - PART TOWN

Adopted

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	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ZONING

Personal Services	27,934.00	21,025.66	28,772.00	28,772.00	38,772.00	34.75
Contractual	7,740.28	3,314.99	7,500.00	7,500.00	7,500.00	0.00
Total	35,674.28	24,340.65	36,272.00	36,272.00	46,272.00	27.56

PLANNING

Contractual

B8010.100	1,565.70	191.92	6,500.00	6,500.00	6,500.00	0.00
B8020.400	1,565.70	191.92	6,500.00	6,500.00	6,500.00	0.00
Total	9,063.00	9,063.00	9,063.00	9,063.00	12,386.00	36.66

STORMWATER

Contractual

B8540.400	9,063.00	9,063.00	9,063.00	9,063.00	12,386.00	36.66
Total	9,063.00	9,063.00	9,063.00	9,063.00	12,386.00	36.66

Home And Community Services Total

	46,302.98	33,595.57	51,835.00	51,835.00	65,158.00	25.70
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	3,100.00	0.00	3,300.00	3,300.00	3,600.00	9.09
Social Security	1,673.11	1,239.93	2,210.00	2,210.00	3,000.00	35.74
Workers' Comp	1,500.00	1,500.00	1,600.00	1,600.00	0.00	-100.00
Workers' Comp	0.00	0.00	0.00	0.00	1,800.00	****. **
Total	6,273.11	2,739.93	7,110.00	7,110.00	8,400.00	18.14

EMPLOYEE BENEFITS

Health Insurance

B9060.800	0.00	126.72	0.00	0.00	0.00	0.00
Total	0.00	126.72	0.00	0.00	0.00	0.00

Employee Benefits Total

	6,273.11	2,866.65	7,110.00	7,110.00	8,400.00	18.14
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TOTAL APPROPRIATIONS

	52,576.09	36,462.22	58,945.00	58,945.00	73,558.00	24.79
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TOWN OF VETERAN
GENERAL FUND - PART TOWN

Adopted

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	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
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REVENUES

INTERFUND TRANSFERS

NON-PROPERTY TAX ITEMS

Property Tax Distribution By County

B1120	50,000.00	50,000.00	50,000.00	50,000.00	60,000.00	20.00
Total	50,000.00	50,000.00	50,000.00	50,000.00	60,000.00	20.00

DEPARTMENTAL INCOME

Zoning Fees

B2110	8,613.74	4,213.67	8,500.00	8,500.00	8,500.00	0.00
Total	8,613.74	4,213.67	8,500.00	8,500.00	8,500.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings

B2401	50.35	51.10	0.00	0.00	0.00	0.00
Total	50.35	51.10	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

	58,664.09	54,264.77	58,500.00	58,500.00	68,500.00	17.09
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Appropriated Reserves

B0511	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE

	-6,088.00	-17,802.55	445.00	445.00	5,058.00	1036.62
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TOTAL REVENUES & OTHER SOURCES

	52,576.09	36,462.22	58,945.00	58,945.00	73,558.00	24.79
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TOWN OF VETERAN
HIGHWAY FUND - TOWNWIDE

Adopted
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	Expenditures / Revenues		Expenditures / Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
	2021	2022					
APPROPRIATIONS							
TRANSPORTATION							
MACHINERY							
DA5130.100	6,481.57	1,746.40	20,670.00	20,670.00	21,600.00	4.49	
DA5130.200	40,149.02	271,762.92	113,000.00	113,000.00	25,000.00	-77.87	
DA5130.400	71,558.05	32,070.85	80,000.00	80,000.00	90,000.00	12.50	
Total	118,188.64	305,580.17	213,670.00	213,670.00	136,600.00	-36.06	
MISCELLANEOUS (BRUSH & WEEDS)							
DA5140.100	405.63	0.00	2,000.00	2,000.00	2,000.00	0.00	
DA5140.400	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	
Total	405.63	0.00	5,000.00	5,000.00	5,000.00	0.00	
SNOW REMOVAL							
DA5142.100	28,642.43	4,040.76	30,000.00	30,000.00	32,291.00	7.63	
DA5142.400	56,363.95	48,850.88	80,000.00	80,000.00	80,000.00	0.00	
Total	85,006.38	52,891.64	110,000.00	110,000.00	112,291.00	2.08	
Transportation Total	203,600.65	358,471.81	328,670.00	328,670.00	253,891.00	-22.75	
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
DA9010.800	7,000.00	0.00	7,500.00	7,500.00	7,500.00	0.00	
DA9030.800	2,041.31	430.54	4,030.00	4,030.00	4,200.00	4.21	
DA9040.8	3,000.00	3,000.00	3,600.00	3,600.00	0.00	-100.00	
DA9040.800	0.00	0.00	0.00	0.00	3,900.00	****. **	
DA9050.800	0.00	0.00	0.00	0.00	0.00	0.00	
DA9060.800	26,474.12	26,861.66	27,000.00	27,000.00	9,800.00	-63.70	
Total	38,515.43	30,292.20	42,130.00	42,130.00	25,400.00	-39.71	
Employee Benefits Total	38,515.43	30,292.20	42,130.00	42,130.00	25,400.00	-39.71	
DEBT SERVICE							
SERIAL BONDS							

TOWN OF VETERAN
HIGHWAY FUND - TOWNWIDE

Adopted
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	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Principal	0.00	46,065.62	80,000.00	126,065.62	141,532.83	76.91
Interest	0.00	3,504.62	0.00	3,504.62	26,305.41	****,**
Total	0.00	49,570.24	80,000.00	129,570.24	167,838.24	109.79
INSTALL PUR PRINCIPAL						
Install Pur Principal	45,228.88	0.00	46,065.62	0.00	0.00	-100.00
Install Pur Interest	4,341.36	0.00	3,504.62	0.00	0.00	-100.00
Total	49,570.24	0.00	49,570.24	0.00	0.00	-100.00
Debt Service Total	49,570.24	49,570.24	129,570.24	129,570.24	167,838.24	29.53
TOTAL APPROPRIATIONS	291,686.32	438,334.25	500,370.24	500,370.24	447,129.24	-10.64

TOWN OF VETERAN
HIGHWAY FUND - TOWNWIDE

Adopted
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	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATED FUND BALANCE	-22,839.41	137,573.12	58,565.24	58,565.24	5,324.24	-90.90
TOTAL REVENUES & OTHER SOURCES	291,686.32	438,334.25	500,370.24	500,370.24	447,129.24	-10.64

TOWN OF VETERAN
HIGHWAY FUND - PART TOWN

Adopted

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	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATIONS						
TRANSPORTATION						
GENERAL REPAIRS						
DB5110.100	120,790.92	110,384.52	123,760.00	123,760.00	129,329.00	4.49
DB5110.400	219,144.36	101,521.95	500,000.00	500,000.00	170,000.00	-66.00
DB5110.401	40,037.59	46,391.02	70,000.00	70,000.00	70,000.00	0.00
Total	379,972.87	258,297.49	693,760.00	693,760.00	369,329.00	-46.76
PERMANENT IMPROVEMENTS						
Capital Outlay						
DB5112.200	148,634.26	605,134.92	150,000.00	357,058.92	235,178.12	56.78
Total	148,634.26	605,134.92	150,000.00	357,058.92	235,178.12	56.78
Transportation Total	528,607.13	863,432.41	843,760.00	1,050,818.92	604,507.12	-28.35
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DB9010.800	29,664.00	0.00	30,000.00	30,000.00	30,000.00	0.00
DB9030.800	9,400.42	8,062.33	9,500.00	9,500.00	9,895.00	4.15
DB9040.8	7,712.00	14,000.00	14,500.00	14,500.00	0.00	-100.00
DB9040.800	0.00	0.00	0.00	0.00	15,500.00	****.**
DB9060.800	29,701.41	17,135.55	37,000.00	37,000.00	49,200.00	32.97
Total	76,477.83	39,197.88	91,000.00	91,000.00	104,595.00	14.93
Employee Benefits Total	76,477.83	39,197.88	91,000.00	91,000.00	104,595.00	14.93
TOTAL APPROPRIATIONS	605,084.96	902,630.29	934,760.00	1,141,818.92	709,102.12	-24.14

TOWN OF VETERAN
HIGHWAY FUND - PART TOWN

Adopted
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REVENUES

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
INTERFUND TRANSFERS						
NON-PROPERTY TAX ITEMS						
Property Tax Distribution By County	585,317.68	417,193.32	380,000.00	380,000.00	395,000.00	3.94
Total	585,317.68	417,193.32	380,000.00	380,000.00	395,000.00	3.94
USE OF MONEY AND PROPERTY						
Interest & Earnings	336.77	284.47	200.00	200.00	200.00	0.00
Total	336.77	284.47	200.00	200.00	200.00	0.00
MISCELLANEOUS LOCAL SOURCES						
Unclassified Misc. Income	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	5,281.80	0.00	0.00	0.00	0.00	0.00
Homeland Security	13,544.45	0.00	0.00	0.00	0.00	0.00
Chips	241,275.96	0.00	150,000.00	150,000.00	235,178.12	56.78
Total	260,102.21	0.00	150,000.00	150,000.00	235,178.12	56.78
TOTAL REVENUES						
	845,756.66	417,477.79	530,200.00	530,200.00	630,378.12	18.89
Appropriated Reserves						
DB0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE						
	-240,671.70	485,152.50	404,560.00	611,618.92	78,724.00	-80.54
TOTAL REVENUES & OTHER SOURCES						
	605,084.96	902,630.29	934,760.00	1,141,818.92	709,102.12	-24.14

TOWN OF VETERAN
MILLPORT FIRE PROTECTION

Adopted
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	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
SF1-3410.4	78,393.13	79,961.00	79,961.00	79,961.00	81,560.23	2.00
Total	78,393.13	79,961.00	79,961.00	79,961.00	81,560.23	2.00
Public Safety Total	78,393.13	79,961.00	79,961.00	79,961.00	81,560.23	2.00
TOTAL APPROPRIATIONS	78,393.13	79,961.00	79,961.00	79,961.00	81,560.23	2.00

APPROPRIATIONS

PUBLIC SAFETY
FIRE PROTECTION
Contractual

TOWN OF VETERAN
MILLPORT FIRE PROTECTION
Adopted
Page 1 (11/21/2022)

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	78,358.64	79,961.00	79,961.00	79,961.00	81,560.23	2.00
Total	78,358.64	79,961.00	79,961.00	79,961.00	81,560.23	2.00
USE OF MONEY AND PROPERTY						
Interest	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	78,358.64	79,961.00	79,961.00	79,961.00	81,560.23	2.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	34.49	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	78,393.13	79,961.00	79,961.00	79,961.00	81,560.23	2.00

TOWN OF VETERAN
 ODESSA FIRE PROTECTION
 Adopted
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	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
	16,960.00	16,960.00	17,099.00	17,099.00	17,441.00	2.00
SF2-3410.4	16,960.00	16,960.00	17,099.00	17,099.00	17,441.00	2.00
Total	16,960.00	16,960.00	17,099.00	17,099.00	17,441.00	2.00
Public Safety Total	16,960.00	16,960.00	17,099.00	17,099.00	17,441.00	2.00
TOTAL APPROPRIATIONS						

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	16,960.00	16,960.00	16,960.00	16,960.00	17,441.00	2.83
Total	16,960.00	16,960.00	16,960.00	16,960.00	17,441.00	2.83
TOTAL REVENUES						
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE						
TOTAL REVENUES & OTHER SOURCES	16,960.00	16,960.00	17,099.00	17,099.00	17,441.00	2.00

TOWN OF VETERAN
HORSEHEADS FIRE PROTECTION

Adopted
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	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATIONS						
PUBLIC SAFETY						
FIRE PROTECTION						
Contractual	75,000.00	77,000.00	77,000.00	77,000.00	79,000.00	2.59
SF3-3410.4						
Total	75,000.00	77,000.00	77,000.00	77,000.00	79,000.00	2.59
Public Safety Total	75,000.00	77,000.00	77,000.00	77,000.00	79,000.00	2.59
TOTAL APPROPRIATIONS	75,000.00	77,000.00	77,000.00	77,000.00	79,000.00	2.59

TOWN OF VETERAN
HORSEHEADS FIRE PROTECTION

Adopted
Page 1 (11/21/2022)

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	75,000.00	77,000.00	77,000.00	77,000.00	79,000.00	2.59
Total	75,000.00	77,000.00	77,000.00	77,000.00	79,000.00	2.59
TOTAL REVENUES	75,000.00	77,000.00	77,000.00	77,000.00	79,000.00	2.59
Appropriated Reserves	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	77,000.00	77,000.00	77,000.00	79,000.00	2.59