

TOWN BUDGET

FOR 2017

TOWN OF VETERAN

IN

CHEMUNG COUNTY

CERTIFICATION OF TOWN CLERK

I, Patricia R. Mawaring, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2017 BUDGET OF THE TOWN OF VETERAN AS ADOPTED ON NOVEMBER 17,
2016.

Signed:

Patricia R. Mawaring

Dated:

11/18/16

TOWN OF VETERAN, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2017

	<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	\$ 546,076.00	266,212.00	174,864.00	105,000.00	0.00
B GENERAL FUND - PART TOWN	\$ 59,382.00	42,900.00	16,482.00	0.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 283,258.92	108,400.00	39,858.92	135,000.00	0.00
DB HIGHWAY FUND - PART TOWN	\$ 417,500.00	417,500.00	0.00	0.00	0.00
TOTAL TOWN	<u>1,306,216.92</u>	<u>835,012.00</u>	<u>231,204.92</u>	<u>240,000.00</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SF1 MILLPORT FIRE DISTRICT	\$ 73,140.00	0.00	53.00	73,087.00	0.00
SF2 ODESSA FIRE DISTRICT	\$ 16,303.00	0.00	0.00	16,303.00	0.00
SF3 HORSEHEADS FIRE DISTRICT	\$ 67,644.68	0.00	0.00	67,644.68	0.00
TOTAL SPECIAL DISTRICTS	<u>157,087.68</u>	<u>0.00</u>	<u>53.00</u>	<u>157,034.68</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 1,463,304.60</u>	<u>835,012.00</u>	<u>231,257.92</u>	<u>397,034.68</u>	<u>0.00</u>

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 17, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
PERSONAL SERVICES				
A1010.100 PERSONAL SERVICES	26,524.00	27,288.00	27,288.00	27,288.00
TOTAL PERSONAL SERVICES	26,524.00	27,288.00	27,288.00	27,288.00
CONTRACTUAL EXPENSE				
A1010.400 CONTRACTUAL EXPENSE	0.00	2,000.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	0.00	2,000.00	500.00	500.00
TOTAL TOWN BOARD	26,524.00	29,288.00	27,788.00	27,788.00
MUNICIPAL COURT				
PERSONAL SERVICES				
A1110.100 PERSONAL SERVICES	27,254.00	28,074.00	28,216.00	28,216.00
TOTAL PERSONAL SERVICES	27,254.00	28,074.00	28,216.00	28,216.00
CONTRACTUAL EXPENSE				
A1110.400 CONTRACTUAL EXPENSES	6,424.82	9,850.00	9,500.00	9,500.00
TOTAL CONTRACTUAL EXPENSE	6,424.82	9,850.00	9,500.00	9,500.00
TOTAL MUNICIPAL COURT	33,678.82	37,924.00	37,716.00	37,716.00
SUPERVISOR				
PERSONAL SERVICES				
A1220.100 PERSONAL SERVICES	20,260.00	20,868.00	20,868.00	20,868.00
TOTAL PERSONAL SERVICES	20,260.00	20,868.00	20,868.00	20,868.00
EQUIPMENT/CAPITAL OUTLAY				
A1220.200 EQUIPMENT	0.00	1,000.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1220.400 CONTRACTUAL EXPENSES	288.55	2,000.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	288.55	2,000.00	500.00	500.00
TOTAL SUPERVISOR	20,548.55	23,868.00	21,368.00	21,368.00
AUDITOR				
PERSONAL SERVICES				
A1320.100 PERSONAL SERVICES	13,792.00	14,706.00	14,777.00	14,777.00
TOTAL PERSONAL SERVICES	13,792.00	14,706.00	14,777.00	14,777.00

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 17, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
CONTRACTUAL EXPENSE				
A1320.400 CONTRACTUAL EXPENSES	1,950.78	3,000.00	2,500.00	2,500.00
TOTAL CONTRACTUAL EXPENSE	1,950.78	3,000.00	2,500.00	2,500.00
TOTAL AUDITOR	15,742.78	17,706.00	17,277.00	17,277.00
TAX COLLECTION				
CONTRACTUAL EXPENSE				
A1330.400 CONTRACTUAL	1,472.45	2,000.00	1,700.00	1,700.00
TOTAL CONTRACTUAL EXPENSE	1,472.45	2,000.00	1,700.00	1,700.00
TOTAL TAX COLLECTION	1,472.45	2,000.00	1,700.00	1,700.00
ASSESSMENT				
PERSONAL SERVICES				
A1355.100 PERSONAL SERVICES	33,949.00	34,968.00	35,143.00	35,143.00
TOTAL PERSONAL SERVICES	33,949.00	34,968.00	35,143.00	35,143.00
EQUIPMENT/CAPITAL OUTLAY				
A1355.200 EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE				
A1355.400 CONTRACTUAL EXPENSES	4,418.31	23,000.00	26,000.00	26,000.00
TOTAL CONTRACTUAL EXPENSE	4,418.31	23,000.00	26,000.00	26,000.00
TOTAL ASSESSMENT	38,367.31	59,968.00	63,143.00	63,143.00
TOWN CLERK				
PERSONAL SERVICES				
A1410.100 PERSONAL SERVICES	43,089.76	44,385.00	45,264.00	45,264.00
TOTAL PERSONAL SERVICES	43,089.76	44,385.00	45,264.00	45,264.00
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
CONTRACTUAL EXPENSE				
A1410.400 CONTRACTUAL EXPENSES	1,468.96	3,500.00	3,500.00	3,500.00
TOTAL CONTRACTUAL EXPENSE	1,468.96	3,500.00	3,500.00	3,500.00
TOTAL TOWN CLERK	44,558.72	47,885.00	48,764.00	48,764.00
LAW				

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 17, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
PERSONAL SERVICES				
A1420.100 PERSONAL SERVICES	16,244.00	16,732.00	16,816.00	16,816.00
TOTAL PERSONAL SERVICES	16,244.00	16,732.00	16,816.00	16,816.00
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	16,244.00	17,232.00	17,316.00	17,316.00
ENGINEER				
CONTRACTUAL EXPENSE				
A1440.400 CONTRACTUAL EXPENSES	0.00	1,500.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	1,500.00	0.00	0.00
TOTAL ENGINEER	0.00	1,500.00	0.00	0.00
ELECTIONS				
CONTRACTUAL EXPENSE				
A1450.400 CONTRACTUAL	2,657.00	6,650.00	3,870.00	3,870.00
TOTAL CONTRACTUAL EXPENSE	2,657.00	6,650.00	3,870.00	3,870.00
TOTAL ELECTIONS	2,657.00	6,650.00	3,870.00	3,870.00
RECORDS MANAGEMENT OFFICER				
CONTRACTUAL EXPENSE				
A1460.400 CONTRACTUAL	0.00	500.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	500.00	0.00	0.00
TOTAL RECORDS MANAGEMENT OFFICER	0.00	500.00	0.00	0.00
BUILDINGS				
EQUIPMENT/CAPITAL OUTLAY				
A1620.200 EQUIPMENT	0.00	3,000.00	1,000.00	1,000.00
A1620.201 IMPROVEMENT	0.00	70,000.00	10,000.00	10,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	73,000.00	11,000.00	11,000.00
CONTRACTUAL EXPENSE				
A1620.400 CONTRACTUAL	20,453.27	35,000.00	25,000.00	25,000.00
TOTAL CONTRACTUAL EXPENSE	20,453.27	35,000.00	25,000.00	25,000.00
TOTAL BUILDINGS	20,453.27	108,000.00	36,000.00	36,000.00
SPECIAL ITEMS				

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 17, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
A1910.400 UNALLCTD INSURANCE	44,646.32	50,000.00	50,000.00	50,000.00
A1920.400 MUNICIPAL ASSOC DUES	800.00	800.00	899.00	899.00
A1990.400 CONTINGENT ACCOUNT	0.00	50,000.00	50,000.00	50,000.00
TOTAL SPECIAL ITEMS	45,446.32	100,800.00	100,899.00	100,899.00
TOTAL GENERAL GOVERNMENT SUPPORT	265,693.22	453,321.00	375,841.00	375,841.00
PUBLIC SAFETY				
TRAFFIC CONTROL				
CONTRACTUAL EXPENSE				
A3310.400 CONTRACTUAL	606.92	2,500.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE	606.92	2,500.00	2,000.00	2,000.00
TOTAL TRAFFIC CONTROL	606.92	2,500.00	2,000.00	2,000.00
CONTROL OF DOGS				
CONTRACTUAL EXPENSE				
A3510.400 CONTRACTUAL EXPENSES	10,083.37	11,500.00	11,500.00	11,500.00
TOTAL CONTRACTUAL EXPENSE	10,083.37	11,500.00	11,500.00	11,500.00
TOTAL CONTROL OF DOGS	10,083.37	11,500.00	11,500.00	11,500.00
TOTAL PUBLIC SAFETY	10,690.29	14,000.00	13,500.00	13,500.00
TRANSPORTATION				
HIGHWAY ADMINISTRATION				
PERSONAL SERVICES				
A5010.100 PERSONAL SERVIC	51,865.00	53,389.00	54,435.00	54,435.00
TOTAL PERSONAL SERVICES	51,865.00	53,389.00	54,435.00	54,435.00
EQUIPMENT/CAPITAL OUTLAY				
A5010.200 EQUIPMENT	259.99	500.00	500.00	500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	259.99	500.00	500.00	500.00
CONTRACTUAL EXPENSE				
A5010.400 CONTRACTUAL E	231.00	500.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	231.00	500.00	500.00	500.00
TOTAL HIGHWAY ADMINISTRATION	52,355.99	54,389.00	55,435.00	55,435.00
GARAGE				
EQUIPMENT/CAPITAL OUTLAY				
A5132.200 EQUIPMENT	1,903.15	12,000.00	2,000.00	2,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	1,903.15	12,000.00	2,000.00	2,000.00

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 17, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
CONTRACTUAL EXPENSE				
A5132.400 CONTRACTUAL EXPENSES	17,846.29	33,000.00	20,000.00	20,000.00
TOTAL CONTRACTUAL EXPENSE	17,846.29	33,000.00	20,000.00	20,000.00
TOTAL GARAGE	19,749.44	45,000.00	22,000.00	22,000.00
TOTAL TRANSPORTATION	72,105.43	99,389.00	77,435.00	77,435.00
CULTURE AND RECREATION				
PARKS				
CONTRACTUAL EXPENSE				
A7110.400 CONTRACTUAL EXPENSES	0.00	1,000.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	0.00	0.00
TOTAL PARKS	0.00	1,000.00	0.00	0.00
YOUTH PROGRAMS				
CONTRACTUAL EXPENSE				
A7310.400 CONTRACTUAL EXPENSES	500.00	1,000.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	500.00	1,000.00	500.00	500.00
TOTAL YOUTH PROGRAMS	500.00	1,000.00	500.00	500.00
HISTORIAN				
CONTRACTUAL EXPENSE				
A7510.400 CONTRACTUAL	1,352.28	1,500.00	1,500.00	1,500.00
TOTAL CONTRACTUAL EXPENSE	1,352.28	1,500.00	1,500.00	1,500.00
TOTAL HISTORIAN	1,352.28	1,500.00	1,500.00	1,500.00
CELEBRATIONS				
CONTRACTUAL EXPENSE				
A7550.400 CONTRACTUAL EXPENSES	362.99	500.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	362.99	500.00	500.00	500.00
TOTAL CELEBRATIONS	362.99	500.00	500.00	500.00
TOTAL CULTURE AND RECREATION	2,215.27	4,000.00	2,500.00	2,500.00
HOME AND COMMUNITY SERVICES				
REFUSE & GARBAGE				
CONTRACTUAL EXPENSE				
A8160.400 CONTRACTUAL EXPENSES	0.00	300.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	300.00	0.00	0.00
TOTAL REFUSE & GARBAGE	0.00	300.00	0.00	0.00

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 17, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
DRAINAGE				
CONTRACTUAL EXPENSE				
A8540.400 CONTRACTUAL EXPENSES	0.00	500.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	500.00	0.00	0.00
TOTAL DRAINAGE	0.00	500.00	0.00	0.00
CEMETERIES				
CONTRACTUAL EXPENSE				
A8810.400 CONTRACTUAL	6,700.00	10,000.00	10,000.00	10,000.00
TOTAL CONTRACTUAL EXPENSE	6,700.00	10,000.00	10,000.00	10,000.00
TOTAL CEMETERIES	6,700.00	10,000.00	10,000.00	10,000.00
TOTAL HOME AND COMMUNITY SERVICES	6,700.00	10,800.00	10,000.00	10,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800 NYS RETIREMENT	25,084.00	20,500.00	25,300.00	25,300.00
A9030.800 SOCIAL SECURITY	17,818.27	20,000.00	19,000.00	19,000.00
A9050.800 UNEMPLOYMENT INSURANCE	0.00	500.00	500.00	500.00
A9060.800 HEALTH/MED INSURANCE	15,173.22	19,000.00	22,000.00	22,000.00
TOTAL EMPLOYEE BENEFITS	58,075.49	60,000.00	66,800.00	66,800.00
TOTAL EMPLOYEE BENEFITS	58,075.49	60,000.00	66,800.00	66,800.00
TOTAL APPROPRIATIONS	415,479.70	641,510.00	546,076.00	546,076.00

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 17, 2016)

Schedule 2-A	Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	96,900.00	100,000.52	105,000.00	105,000.00
A1081	IN LIEU OF TAXES	3,364.30	0.00	3,300.00	3,300.00
	TOTAL REAL PROPERTY TAXES	100,264.30	100,000.52	108,300.00	108,300.00
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP	4,824.71	5,000.00	5,000.00	5,000.00
	TOTAL REAL PROPERTY TAX ITEMS	4,824.71	5,000.00	5,000.00	5,000.00
NON-PROPERTY TAX ITEMS					
A1120	NONPROPERTY TAX DISTRIBUTION BY	122,000.00	65,000.00	95,000.00	95,000.00
A1170	FRANCHISE TAXES	26,005.35	22,000.00	25,000.00	25,000.00
	TOTAL NON-PROPERTY TAX ITEMS	148,005.35	87,000.00	120,000.00	120,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	618.54	400.00	400.00	400.00
	TOTAL DEPARTMENTAL INCOME	618.54	400.00	400.00	400.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	806.82	900.00	800.00	800.00
	TOTAL USE OF MONEY AND PROPERTY	806.82	900.00	800.00	800.00
LICENSES AND PERMITS					
A2544	DOG LICENSES	4,903.00	4,000.00	4,000.00	4,000.00
A2590	PERMITS	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	4,903.00	4,000.00	4,000.00	4,000.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	51,940.00	40,000.00	50,000.00	50,000.00
	TOTAL FINES AND FORFEITURES	51,940.00	40,000.00	50,000.00	50,000.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	411.60	0.00	0.00	0.00
A2705	JUSTICE COURT GRANT REVENUE	0.00	0.00	2,500.00	2,500.00
A2770	OTHER UNCLASSIFIED REVENUES	397.75	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	809.35	0.00	2,500.00	2,500.00
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	35,212.00	30,000.00	35,212.00	35,212.00
A3005	MORTGAGE TAX	43,774.14	45,000.00	45,000.00	45,000.00
	TOTAL STATE AID	78,986.14	75,000.00	80,212.00	80,212.00

371,212.00

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 17, 2016)

Schedule 2-A	Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
TOTAL ESTIMATED REVENUES	391,158.21	312,300.52	371,212.00	371,212.00
APPROPRIATED FUND BALANCE	24,321.49	329,209.48	174,864.00	174,864.00
TOTAL REVENUES & OTHER SOURCES	415,479.70	641,510.00	546,076.00	546,076.00

**TOWN OF VETERAN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 17, 2016)

Schedule 1-DA	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS				
TRANSPORTATION				
MACHINERY				
PERSONAL SERVICES				
DA5130.100 PERSONAL SERVICES	12,224.14	20,000.00	15,000.00	15,000.00
TOTAL PERSONAL SERVICES	12,224.14	20,000.00	15,000.00	15,000.00
EQUIPMENT/CAPITAL OUTLAY				
DA5130.200 EQUIPMENT	60,712.90	130,000.00	20,000.00	20,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	60,712.90	130,000.00	20,000.00	20,000.00
CONTRACTUAL EXPENSE				
DA5130.400 CONTRACTUAL	62,654.69	75,000.00	16,000.00	16,000.00
TOTAL CONTRACTUAL EXPENSE	62,654.69	75,000.00	16,000.00	16,000.00
TOTAL MACHINERY	135,591.73	225,000.00	51,000.00	51,000.00
MISCELLANEOUS (BRUSH & WEEDS)				
PERSONAL SERVICES				
DA5140.100 PERSONAL	1,252.00	2,000.00	2,000.00	2,000.00
TOTAL PERSONAL SERVICES	1,252.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE				
DA5140.400 CONTRACT	1,700.00	3,000.00	3,000.00	3,000.00
TOTAL CONTRACTUAL EXPENSE	1,700.00	3,000.00	3,000.00	3,000.00
TOTAL MISCELLANEOUS (BRUSH & WEEDS)	2,952.00	5,000.00	5,000.00	5,000.00
SNOW REMOVAL				
PERSONAL SERVICES				
DA5142.100 PERSONAL SERVICES	21,525.04	40,000.00	35,000.00	35,000.00
TOTAL PERSONAL SERVICES	21,525.04	40,000.00	35,000.00	35,000.00
CONTRACTUAL EXPENSE				
DA5142.400 CONTRACTUAL	51,464.26	70,000.00	70,000.00	70,000.00
TOTAL CONTRACTUAL EXPENSE	51,464.26	70,000.00	70,000.00	70,000.00
TOTAL SNOW REMOVAL	72,989.30	110,000.00	105,000.00	105,000.00
TOTAL TRANSPORTATION	211,533.03	340,000.00	161,000.00	161,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				

**TOWN OF VETERAN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 17, 2016)

Schedule 1-DA	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
DA9010.800 STATE RETIREMENT	18,000.00	18,000.00	10,000.00	10,000.00
DA9030.800 SOCIAL SECURITY	2,525.73	5,000.00	4,000.00	4,000.00
DA9050.800 UNEMPLOYMENT INSURANCE	625.46	0.00	0.00	0.00
DA9060.800 HOSPITAL & MEDICAL INSURANCE	65,936.95	66,000.00	28,000.00	28,000.00
TOTAL EMPLOYEE BENEFITS	87,088.14	89,000.00	42,000.00	42,000.00
TOTAL EMPLOYEE BENEFITS	87,088.14	89,000.00	42,000.00	42,000.00
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
DA9710.600 PRINCIPAL	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL PRINCIPAL	30,000.00	30,000.00	30,000.00	30,000.00
INTEREST				
DA9710.700 INTEREST	2,475.00	1,650.00	825.00	825.00
TOTAL INTEREST	2,475.00	1,650.00	825.00	825.00
TOTAL SERIAL BONDS	32,475.00	31,650.00	30,825.00	30,825.00
INSTALL PUR PRINCIPAL				
PRINCIPAL				
DA9785.6 INSTALL PUR PRINCIPAL	47,041.92	43,948.70	45,260.13	45,260.13
TOTAL PRINCIPAL	47,041.92	43,948.70	45,260.13	45,260.13
INTEREST				
DA9785.7 INSTALL PUR INTEREST	2,392.00	5,485.22	4,173.79	4,173.79
TOTAL INTEREST	2,392.00	5,485.22	4,173.79	4,173.79
TOTAL INSTALL PUR PRINCIPAL	49,433.92	49,433.92	49,433.92	49,433.92
TOTAL DEBT SERVICE	81,908.92	81,083.92	80,258.92	80,258.92
TOTAL APPROPRIATIONS	380,530.09	510,083.92	283,258.92	283,258.92

**TOWN OF VETERAN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 17, 2016)

Schedule 2-DA	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001 REAL PROPERTY TAXES	134,695.00	136,524.00	135,000.00	135,000.00
TOTAL REAL PROPERTY TAXES	134,695.00	136,524.00	135,000.00	135,000.00
NON-PROPERTY TAX ITEMS				
DA1120 NON-PROPERTY TAX DISTRIBUTION BY	87,450.00	250,000.00	108,000.00	108,000.00
TOTAL NON-PROPERTY TAX ITEMS	87,450.00	250,000.00	108,000.00	108,000.00
USE OF MONEY AND PROPERTY				
DA2401 INTEREST & EARNINGS	692.17	400.00	400.00	400.00
TOTAL USE OF MONEY AND PROPERTY	692.17	400.00	400.00	400.00
SALE OF PROPERTY & COMPENSATIO				
DA2665 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
DA2680 INSURANCE RECOVERY	7,071.72	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &	7,071.72	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
DA2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES	2,250.00	0.00	0.00	0.00
DA2770 OTHER UNCLASSIFIED REVENUES	93.86	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	2,343.86	0.00	0.00	0.00
				243,400.00
TOTAL ESTIMATED REVENUES	232,252.75	386,924.00	243,400.00	243,400.00
APPROPRIATED FUND BALANCE	148,277.34	123,159.92	39,858.92	39,858.92
TOTAL REVENUES & OTHER SOURCES	380,530.09	510,083.92	283,258.92	283,258.92

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2017**

(ADOPTED NOVEMBER 17, 2016)

Schedule 1-B	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
B8010.100 PERSONAL SERVICES	24,520.00	25,256.00	25,382.00	25,382.00
TOTAL PERSONAL SERVICES	24,520.00	25,256.00	25,382.00	25,382.00
CONTRACTUAL EXPENSE				
B8010.400 CONTRACTUAL	7,869.89	7,500.00	7,500.00	7,500.00
TOTAL CONTRACTUAL EXPENSE	7,869.89	7,500.00	7,500.00	7,500.00
TOTAL ZONING	32,389.89	32,756.00	32,882.00	32,882.00
PLANNING				
CONTRACTUAL EXPENSE				
B8020.400 CONTRACTUAL	8,215.18	10,000.00	10,000.00	10,000.00
TOTAL CONTRACTUAL EXPENSE	8,215.18	10,000.00	10,000.00	10,000.00
TOTAL PLANNING	8,215.18	10,000.00	10,000.00	10,000.00
STORMWATER				
CONTRACTUAL EXPENSE				
B8540.400 CONTRACTUAL	10,186.70	9,000.00	11,000.00	11,000.00
TOTAL CONTRACTUAL EXPENSE	10,186.70	9,000.00	11,000.00	11,000.00
TOTAL STORMWATER	10,186.70	9,000.00	11,000.00	11,000.00
TOTAL HOME AND COMMUNITY SERVICES	50,791.77	51,756.00	53,882.00	53,882.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.800 STATE RETIREMENT	3,500.00	3,500.00	3,500.00	3,500.00
B9030.800 SOCIAL SECURITY	1,875.64	2,000.00	2,000.00	2,000.00
TOTAL EMPLOYEE BENEFITS	5,375.64	5,500.00	5,500.00	5,500.00
TOTAL EMPLOYEE BENEFITS	5,375.64	5,500.00	5,500.00	5,500.00
TOTAL APPROPRIATIONS	56,167.41	57,256.00	59,382.00	59,382.00

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2017**

(ADOPTED NOVEMBER 17, 2016)

Schedule 2-B	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX DISTRIBUTION BY	30,000.00	50,000.00	35,900.00	35,900.00
	TOTAL NON-PROPERTY TAX ITEMS	30,000.00	50,000.00	35,900.00	35,900.00
DEPARTMENTAL INCOME					
B2110	ZONING FEES	8,426.18	4,000.00	7,000.00	7,000.00
	TOTAL DEPARTMENTAL INCOME	8,426.18	4,000.00	7,000.00	7,000.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	36.04	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	36.04	0.00	0.00	0.00
B2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
				42,900.00	
	TOTAL ESTIMATED REVENUES	38,462.22	54,000.00	42,900.00	42,900.00
	APPROPRIATED FUND BALANCE	17,705.19	3,256.00	16,482.00	16,482.00
	TOTAL REVENUES & OTHER SOURCES	56,167.41	57,256.00	59,382.00	59,382.00

**TOWN OF VETERAN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 17, 2016)

Schedule 1-DA	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS				
TRANSPORTATION				
MACHINERY				
PERSONAL SERVICES				
DA5130.100 PERSONAL SERVICES	12,224.14	20,000.00	15,000.00	15,000.00
TOTAL PERSONAL SERVICES	12,224.14	20,000.00	15,000.00	15,000.00
EQUIPMENT/CAPITAL OUTLAY				
DA5130.200 EQUIPMENT	60,712.90	130,000.00	20,000.00	20,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	60,712.90	130,000.00	20,000.00	20,000.00
CONTRACTUAL EXPENSE				
DA5130.400 CONTRACTUAL	62,654.69	75,000.00	16,000.00	16,000.00
TOTAL CONTRACTUAL EXPENSE	62,654.69	75,000.00	16,000.00	16,000.00
TOTAL MACHINERY	135,591.73	225,000.00	51,000.00	51,000.00
MISCELLANEOUS (BRUSH & WEEDS)				
PERSONAL SERVICES				
DA5140.100 PERSONAL	1,252.00	2,000.00	2,000.00	2,000.00
TOTAL PERSONAL SERVICES	1,252.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE				
DA5140.400 CONTRACT	1,700.00	3,000.00	3,000.00	3,000.00
TOTAL CONTRACTUAL EXPENSE	1,700.00	3,000.00	3,000.00	3,000.00
TOTAL MISCELLANEOUS (BRUSH & WEEDS)	2,952.00	5,000.00	5,000.00	5,000.00
SNOW REMOVAL				
PERSONAL SERVICES				
DA5142.100 PERSONAL SERVICES	21,525.04	40,000.00	35,000.00	35,000.00
TOTAL PERSONAL SERVICES	21,525.04	40,000.00	35,000.00	35,000.00
CONTRACTUAL EXPENSE				
DA5142.400 CONTRACTUAL	51,464.26	70,000.00	70,000.00	70,000.00
TOTAL CONTRACTUAL EXPENSE	51,464.26	70,000.00	70,000.00	70,000.00
TOTAL SNOW REMOVAL	72,989.30	110,000.00	105,000.00	105,000.00
TOTAL TRANSPORTATION	211,533.03	340,000.00	161,000.00	161,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				

**TOWN OF VETERAN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 17, 2016)

Schedule 1-DA	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
DA9010.800 STATE RETIREMENT	18,000.00	18,000.00	10,000.00	10,000.00
DA9030.800 SOCIAL SECURITY	2,525.73	5,000.00	4,000.00	4,000.00
DA9050.800 UNEMPLOYMENT INSURANCE	625.46	0.00	0.00	0.00
DA9060.800 HOSPITAL & MEDICAL INSURANCE	65,936.95	66,000.00	28,000.00	28,000.00
TOTAL EMPLOYEE BENEFITS	87,088.14	89,000.00	42,000.00	42,000.00
TOTAL EMPLOYEE BENEFITS	87,088.14	89,000.00	42,000.00	42,000.00
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
DA9710.600 PRINCIPAL	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL PRINCIPAL	30,000.00	30,000.00	30,000.00	30,000.00
INTEREST				
DA9710.700 INTEREST	2,475.00	1,650.00	825.00	825.00
TOTAL INTEREST	2,475.00	1,650.00	825.00	825.00
TOTAL SERIAL BONDS	32,475.00	31,650.00	30,825.00	30,825.00
INSTALL PUR PRINCIPAL				
PRINCIPAL				
DA9785.6 INSTALL PUR PRINCIPAL	47,041.92	43,948.70	45,260.13	45,260.13
TOTAL PRINCIPAL	47,041.92	43,948.70	45,260.13	45,260.13
INTEREST				
DA9785.7 INSTALL PUR INTEREST	2,392.00	5,485.22	4,173.79	4,173.79
TOTAL INTEREST	2,392.00	5,485.22	4,173.79	4,173.79
TOTAL INSTALL PUR PRINCIPAL	49,433.92	49,433.92	49,433.92	49,433.92
TOTAL DEBT SERVICE	81,908.92	81,083.92	80,258.92	80,258.92
TOTAL APPROPRIATIONS	380,530.09	510,083.92	283,258.92	283,258.92

**TOWN OF VETERAN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 17, 2016)

Schedule 2-DA

		Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	134,695.00	136,524.00	135,000.00	135,000.00
	TOTAL REAL PROPERTY TAXES	134,695.00	136,524.00	135,000.00	135,000.00
NON-PROPERTY TAX ITEMS					
DA1120	NON-PROPERTY TAX DISTRIBUTION BY	87,450.00	250,000.00	108,000.00	108,000.00
	TOTAL NON-PROPERTY TAX ITEMS	87,450.00	250,000.00	108,000.00	108,000.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	692.17	400.00	400.00	400.00
	TOTAL USE OF MONEY AND PROPERTY	692.17	400.00	400.00	400.00
SALE OF PROPERTY & COMPENSATIO					
DA2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERY	7,071.72	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	7,071.72	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES	2,250.00	0.00	0.00	0.00
DA2770	OTHER UNCLASSIFIED REVENUES	93.86	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,343.86	0.00	0.00	0.00
					243,400.00
	TOTAL ESTIMATED REVENUES	232,252.75	386,924.00	243,400.00	243,400.00
	APPROPRIATED FUND BALANCE	148,277.34	123,159.92	39,858.92	39,858.92
	TOTAL REVENUES & OTHER SOURCES	380,530.09	510,083.92	283,258.92	283,258.92

**TOWN OF VETERAN
FISCAL BUDGET HIGHWAY FUND - PART TOWN
FOR 2017**

(ADOPTED NOVEMBER 17, 2016)

Schedule 1-DB	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS				
TRANSPORTATION				
GENERAL REPAIRS				
PERSONAL SERVICES				
DB5110.100 PERSONAL SERVICES	109,961.34	110,000.00	110,000.00	110,000.00
TOTAL PERSONAL SERVICES	109,961.34	110,000.00	110,000.00	110,000.00
CONTRACTUAL EXPENSE				
DB5110.400 CONTRACTUAL	141,308.26	185,000.00	85,000.00	85,000.00
DB5110.401 CONTRACTUAL GAS-OIL	40,943.68	65,000.00	50,000.00	50,000.00
TOTAL CONTRACTUAL EXPENSE	182,251.94	250,000.00	135,000.00	135,000.00
TOTAL GENERAL REPAIRS	292,213.28	360,000.00	245,000.00	245,000.00
PERMANENT IMPROVEMENTS				
EQUIPMENT/CAPITAL OUTLAY				
DB5112.200 CAPITAL OUTLAY	171,092.35	108,000.00	133,000.00	133,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	171,092.35	108,000.00	133,000.00	133,000.00
TOTAL PERMANENT IMPROVEMENTS	171,092.35	108,000.00	133,000.00	133,000.00
TOTAL TRANSPORTATION	463,305.63	468,000.00	378,000.00	378,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.800 STATE RETIREMENT	24,000.00	24,000.00	17,000.00	17,000.00
DB9030.800 SOCIAL SECURITY	7,901.38	9,000.00	8,500.00	8,500.00
DB9060.800 HOSPITAL & MEDICAL INSURANCE	33,121.72	45,000.00	14,000.00	14,000.00
TOTAL EMPLOYEE BENEFITS	65,023.10	78,000.00	39,500.00	39,500.00
TOTAL EMPLOYEE BENEFITS	65,023.10	78,000.00	39,500.00	39,500.00
TOTAL APPROPRIATIONS	528,328.73	546,000.00	417,500.00	417,500.00

**TOWN OF VETERAN
FISCAL BUDGET HIGHWAY FUND - PART TOWN
FOR 2017**

(ADOPTED NOVEMBER 17, 2016)

Schedule 2-DB	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX DISTRIBUTION BY	342,318.57	230,000.00	284,100.00	284,100.00
	TOTAL NON-PROPERTY TAX ITEMS	<u>342,318.57</u>	<u>230,000.00</u>	<u>284,100.00</u>	<u>284,100.00</u>
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	574.74	400.00	400.00	400.00
	TOTAL USE OF MONEY AND PROPERTY	<u>574.74</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
DB2770	UNCLASSIFIED MISC. INCOME	0.00	0.00	0.00	0.00
STATE AID					
DB3501	CONSOLIDATED HIGHWAY AID - CHIPS	174,161.39	85,050.00	133,000.00	133,000.00
	TOTAL STATE AID	<u>174,161.39</u>	<u>85,050.00</u>	<u>133,000.00</u>	<u>133,000.00</u>
				417,500.00	
	TOTAL ESTIMATED REVENUES	<u>517,054.70</u>	<u>315,450.00</u>	<u>417,500.00</u>	<u>417,500.00</u>
	APPROPRIATED FUND BALANCE	<u>11,274.03</u>	<u>230,550.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES & OTHER SOURCES	<u>528,328.73</u>	<u>546,000.00</u>	<u>417,500.00</u>	<u>417,500.00</u>

**TOWN OF VETERAN
FISCAL BUDGET MILLPORT FIRE DISTRICT
FOR 2017**

(ADOPTED NOVEMBER 17, 2016)

Schedule 1-SF1

Expenditures /Revenues 2015	Modified Budget 06/30/2016	Recommended Budget 2017	Adopted Budget 2017
-----------------------------------	----------------------------------	-------------------------------	---------------------------

APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

CONTRACTUAL EXPENSE

SF1-3410.4 CONTRACTUAL	71,355.00	73,140.00	73,140.00	73,140.00
TOTAL CONTRACTUAL EXPENSE	71,355.00	73,140.00	73,140.00	73,140.00
TOTAL FIRE PROTECTION	71,355.00	73,140.00	73,140.00	73,140.00
TOTAL PUBLIC SAFETY	71,355.00	73,140.00	73,140.00	73,140.00
TOTAL APPROPRIATIONS	71,355.00	73,140.00	73,140.00	73,140.00

**TOWN OF VETERAN
FISCAL BUDGET MILLPORT FIRE DISTRICT
FOR 2017**

(ADOPTED NOVEMBER 17, 2016)

Schedule 2-SF1	Expenditures /Revenues 2015	Modified Budget 06/30/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001 REAL PROPERTY TAXES	71,312.86	73,087.48	73,087.00	73,087.00
TOTAL REAL PROPERTY TAXES	<u>71,312.86</u>	<u>73,087.48</u>	<u>73,087.00</u>	<u>73,087.00</u>
USE OF MONEY AND PROPERTY				
SF1-2401 INTEREST	52.52	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	<u>52.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
				73,087.00
TOTAL ESTIMATED REVENUES	<u>71,365.38</u>	<u>73,087.48</u>	<u>73,087.00</u>	<u>73,087.00</u>
APPROPRIATED FUND BALANCE	<u>-10.38</u>	<u>52.52</u>	<u>53.00</u>	<u>53.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>71,355.00</u>	<u>73,140.00</u>	<u>73,140.00</u>	<u>73,140.00</u>

**TOWN OF VETERAN
FISCAL BUDGET ODESSA FIRE DISTRICT
FOR 2017**

(ADOPTED NOVEMBER 17, 2016)

Schedule 1-SF2	Expenditures /Revenues 2015	Modified Budget 06/30/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF2-34104 CONTRACTUAL	15,982.00	16,142.00	16,303.00	16,303.00
TOTAL CONTRACTUAL EXPENSE	15,982.00	16,142.00	16,303.00	16,303.00
TOTAL FIRE PROTECTION	15,982.00	16,142.00	16,303.00	16,303.00
TOTAL PUBLIC SAFETY	15,982.00	16,142.00	16,303.00	16,303.00
TOTAL APPROPRIATIONS	15,982.00	16,142.00	16,303.00	16,303.00

**TOWN OF VETERAN
FISCAL BUDGET ODESSA FIRE DISTRICT
FOR 2017**

(ADOPTED NOVEMBER 17, 2016)

Schedule 2-SF2	Expenditures /Revenues 2015	Modified Budget 06/30/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF2-1001 REAL PROPERTY TAXES	15,981.11	16,142.00	16,303.00	16,303.00
TOTAL REAL PROPERTY TAXES	15,981.11	16,142.00	16,303.00	16,303.00
				16,303.00
TOTAL ESTIMATED REVENUES	15,981.11	16,142.00	16,303.00	16,303.00
APPROPRIATED FUND BALANCE	0.89	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	15,982.00	16,142.00	16,303.00	16,303.00

**TOWN OF VETERAN
FISCAL BUDGET HORSEHEADS FIRE DISTRICT
FOR 2017**

(ADOPTED NOVEMBER 17, 2016)

Schedule 1-SF3	Expenditures /Revenues 2015	Modified Budget 06/30/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF3-3410.4 CONTRACTUAL	65,660.00	66,645.00	67,644.68	67,644.68
TOTAL CONTRACTUAL EXPENSE	65,660.00	66,645.00	67,644.68	67,644.68
TOTAL FIRE PROTECTION	65,660.00	66,645.00	67,644.68	67,644.68
TOTAL PUBLIC SAFETY	65,660.00	66,645.00	67,644.68	67,644.68
TOTAL APPROPRIATIONS	65,660.00	66,645.00	67,644.68	67,644.68

**TOWN OF VETERAN
FISCAL BUDGET HORSEHEADS FIRE DISTRICT
FOR 2017**

(ADOPTED NOVEMBER 17, 2016)

Schedule 2-SF3	Expenditures /Revenues 2015	Modified Budget 06/30/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF3-1001 REAL PROPERTY TAXES	65,659.21	66,645.00	67,644.68	67,644.68
TOTAL REAL PROPERTY TAXES	65,659.21	66,645.00	67,644.68	67,644.68
				67,644.68
TOTAL ESTIMATED REVENUES	65,659.21	66,645.00	67,644.68	67,644.68
APPROPRIATED FUND BALANCE	0.79	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	65,660.00	66,645.00	67,644.68	67,644.68