

**TOWN BUDGET**

**FOR 2018**

**TOWN OF VETERAN**

**IN**

**CHEMUNG COUNTY**

**CERTIFICATION OF TOWN CLERK**

I, Patricia R. Maudering, TOWN CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2018 BUDGET OF THE TOWN OF VETERAN AS ADOPTED ON NOVEMBER 16,  
2017.

Signed:

Patricia R. Maudering

Dated:

11/16/17

**TOWN OF VETERAN, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2018**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
GENERAL FUND - TOWNWIDE	\$ 508,588.00	236,516.15	163,571.85	108,500.00	0.00
GENERAL FUND - TOWNWIDE	\$ 0.00	0.00	0.00	0.00	0.00
GENERAL FUND - PART TOWN	\$ 61,507.00	44,900.00	16,607.00	0.00	0.00
GENERAL FUND - PART TOWN	\$ 0.00	0.00	0.00	0.00	0.00
HIGHWAY FUND - TOWNWIDE	\$ 296,717.92	100,400.00	57,317.92	139,000.00	0.00
HIGHWAY FUND - TOWNWIDE	\$ 0.00	0.00	0.00	0.00	0.00
HIGHWAY FUND - PART TOWN	\$ 534,491.00	406,911.00	127,580.00	0.00	0.00
HIGHWAY FUND - PART TOWN	\$ 0.00	0.00	0.00	0.00	0.00
TOTAL TOWN	<u>1,401,303.92</u>	<u>788,727.15</u>	<u>365,076.77</u>	<u>247,500.00</u>	<u>0.00</u>
<b>SPECIAL DISTRICTS</b>					
MILLPORT FIRE DISTRICT	\$ 74,540.00	0.00	47.68	74,492.32	0.00
MILLPORT FIRE DISTRICT	\$ 0.00	0.00	0.00	0.00	0.00
ODESSA FIRE DISTRICT	\$ 16,466.00	0.00	0.00	16,466.00	0.00
ODESSA FIRE DISTRICT	\$ 0.00	0.00	0.00	0.00	0.00
HORSEHEADS FIRE DISTRICT	\$ 68,944.68	0.00	0.00	68,944.68	0.00
HORSEHEADS FIRE DISTRICT	\$ 0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL DISTRICTS	<u>159,950.68</u>	<u>0.00</u>	<u>47.68</u>	<u>159,903.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 1,561,254.60</u>	<u>788,727.15</u>	<u>365,124.45</u>	<u>407,403.00</u>	<u>0.00</u>

**TOWN OF VETERAN  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 16, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>CONTRACTUAL EXPENSE</b>				
A8810.400 CONTRACTUAL	4,783.87	10,000.00	10,000.00	10,000.00
TOTAL CONTRACTUAL EXPENSE	4,783.87	10,000.00	10,000.00	10,000.00
TOTAL CEMETERIES	4,783.87	10,000.00	10,000.00	10,000.00
TOTAL HOME AND COMMUNITY SERVICES	5,283.87	10,000.00	10,000.00	10,000.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.800 NYS RETIREMENT	20,078.00	25,300.00	25,300.00	25,300.00
A9030.800 SOCIAL SECURITY	18,377.27	19,000.00	19,000.00	19,000.00
A9040.8 Workers' Comp	0.00	0.00	14,627.00	14,627.00
A9050.800 UNEMPLOYMENT INSURANCE	0.00	500.00	500.00	500.00
A9060.800 HEALTH/MED INSURANCE	18,964.45	22,000.00	52,250.00	52,250.00
TOTAL EMPLOYEE BENEFITS	57,419.72	66,800.00	111,677.00	111,677.00
TOTAL EMPLOYEE BENEFITS	57,419.72	66,800.00	111,677.00	111,677.00
TOTAL APPROPRIATIONS	486,138.64	547,637.98	508,588.00	508,588.00

**TOWN OF VETERAN  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 16, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>TOWN BOARD</b>				
<b>PERSONAL SERVICES</b>				
A1010.100 PERSONAL SERVICES	27,288.00	27,288.00	27,864.00	27,864.00
TOTAL PERSONAL SERVICES	27,288.00	27,288.00	27,864.00	27,864.00
<b>CONTRACTUAL EXPENSE</b>				
A1010.400 CONTRACTUAL EXPENSE	354.77	1,159.24	1,300.00	1,300.00
TOTAL CONTRACTUAL EXPENSE	354.77	1,159.24	1,300.00	1,300.00
<b>TOTAL TOWN BOARD</b>	<b>27,642.77</b>	<b>28,447.24</b>	<b>29,164.00</b>	<b>29,164.00</b>
<b>MUNICIPAL COURT</b>				
<b>PERSONAL SERVICES</b>				
A1110.100 PERSONAL SERVICES	28,074.00	28,216.00	28,836.00	28,836.00
TOTAL PERSONAL SERVICES	28,074.00	28,216.00	28,836.00	28,836.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1110.201 IMPROV	0.00	902.74	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	902.74	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A1110.400 CONTRACTUAL EXPENSES	9,850.00	9,500.00	9,500.00	9,500.00
TOTAL CONTRACTUAL EXPENSE	9,850.00	9,500.00	9,500.00	9,500.00
<b>TOTAL MUNICIPAL COURT</b>	<b>37,924.00</b>	<b>38,618.74</b>	<b>38,336.00</b>	<b>38,336.00</b>
<b>SUPERVISOR</b>				
<b>PERSONAL SERVICES</b>				
A1220.100 PERSONAL SERVICES	20,868.00	20,868.00	21,327.00	21,327.00
TOTAL PERSONAL SERVICES	20,868.00	20,868.00	21,327.00	21,327.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1220.200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A1220.400 CONTRACTUAL EXPENSES	492.14	500.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	492.14	500.00	500.00	500.00
<b>TOTAL SUPERVISOR</b>	<b>21,360.14</b>	<b>21,368.00</b>	<b>21,827.00</b>	<b>21,827.00</b>
<b>AUDITOR</b>				
<b>PERSONAL SERVICES</b>				
A1320.100 PERSONAL SERVICES	14,706.00	14,777.00	15,091.00	15,091.00
TOTAL PERSONAL SERVICES	14,706.00	14,777.00	15,091.00	15,091.00

**TOWN OF VETERAN  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 16, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>CONTRACTUAL EXPENSE</b>				
A1320.400 CONTRACTUAL EXPENSES	1,827.95	2,500.00	2,500.00	2,500.00
TOTAL CONTRACTUAL EXPENSE	1,827.95	2,500.00	2,500.00	2,500.00
TOTAL AUDITOR	16,533.95	17,277.00	17,591.00	17,591.00
<b>TAX COLLECTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1330.400 CONTRACTUAL	1,963.68	1,700.00	1,700.00	1,700.00
TOTAL CONTRACTUAL EXPENSE	1,963.68	1,700.00	1,700.00	1,700.00
TOTAL TAX COLLECTION	1,963.68	1,700.00	1,700.00	1,700.00
<b>ASSESSMENT</b>				
<b>PERSONAL SERVICES</b>				
A1355.100 PERSONAL SERVICES	34,968.00	35,143.00	35,916.00	35,916.00
TOTAL PERSONAL SERVICES	34,968.00	35,143.00	35,916.00	35,916.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1355.200 EQUIPMENT	35.00	2,000.00	2,000.00	2,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	35.00	2,000.00	2,000.00	2,000.00
<b>CONTRACTUAL EXPENSE</b>				
A1355.400 CONTRACTUAL EXPENSES	21,323.88	26,000.00	16,800.00	16,800.00
TOTAL CONTRACTUAL EXPENSE	21,323.88	26,000.00	16,800.00	16,800.00
TOTAL ASSESSMENT	56,326.88	63,143.00	54,716.00	54,716.00
<b>TOWN CLERK</b>				
<b>PERSONAL SERVICES</b>				
A1410.100 PERSONAL SERVICES	44,301.27	45,264.00	46,446.00	46,446.00
TOTAL PERSONAL SERVICES	44,301.27	45,264.00	46,446.00	46,446.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1410.200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A1410.400 CONTRACTUAL EXPENSES	2,132.65	3,500.00	3,500.00	3,500.00
TOTAL CONTRACTUAL EXPENSE	2,132.65	3,500.00	3,500.00	3,500.00
TOTAL TOWN CLERK	46,433.92	48,764.00	49,946.00	49,946.00
<b>LAW</b>				
<b>PERSONAL SERVICES</b>				
A1420.100 PERSONAL SERVICES	16,732.00	16,816.00	17,186.00	17,186.00
TOTAL PERSONAL SERVICES	16,732.00	16,816.00	17,186.00	17,186.00

**TOWN OF VETERAN  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 16, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>CONTRACTUAL EXPENSE</b>				
A1420.400 CONTRACTUAL EXPENSES	0.00	500.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00	500.00
<b>TOTAL LAW</b>	<b>16,732.00</b>	<b>17,316.00</b>	<b>17,686.00</b>	<b>17,686.00</b>
<b>ENGINEER</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1440.400 CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
<b>TOTAL ENGINEER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ELECTIONS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1450.400 CONTRACTUAL	5,621.00	3,870.00	5,355.00	5,355.00
TOTAL CONTRACTUAL EXPENSE	5,621.00	3,870.00	5,355.00	5,355.00
<b>TOTAL ELECTIONS</b>	<b>5,621.00</b>	<b>3,870.00</b>	<b>5,355.00</b>	<b>5,355.00</b>
<b>RECORDS MANAGEMENT OFFICER</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1460.400 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
<b>TOTAL RECORDS MANAGEMENT OFFICER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUILDINGS</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1620.200 EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A1620.201 IMPROVEMENT	43,530.59	10,000.00	15,000.00	15,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	43,530.59	11,000.00	16,000.00	16,000.00
<b>CONTRACTUAL EXPENSE</b>				
A1620.400 CONTRACTUAL	17,134.68	25,000.00	20,000.00	20,000.00
TOTAL CONTRACTUAL EXPENSE	17,134.68	25,000.00	20,000.00	20,000.00
<b>TOTAL BUILDINGS</b>	<b>60,665.27</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>
<b>SPECIAL ITEMS</b>				
A1910.400 UNALLCTD INSURANCE	46,068.32	50,000.00	23,881.00	23,881.00
A1920.400 MUNICIPAL ASSOC DUES	800.00	899.00	800.00	800.00
A1990.400 CONTINGENT ACCOUNT	0.00	50,000.00	0.00	0.00
<b>TOTAL SPECIAL ITEMS</b>	<b>46,868.32</b>	<b>100,899.00</b>	<b>24,681.00</b>	<b>24,681.00</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>338,071.93</b>	<b>377,402.98</b>	<b>297,002.00</b>	<b>297,002.00</b>

**TOWN OF VETERAN  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 16, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>PUBLIC SAFETY</b>				
<b>TRAFFIC CONTROL</b>				
<b>CONTRACTUAL EXPENSE</b>				
A3310.400 CONTRACTUAL	2,500.00	2,000.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE	2,500.00	2,000.00	2,000.00	2,000.00
TOTAL TRAFFIC CONTROL	2,500.00	2,000.00	2,000.00	2,000.00
<b>CONTROL OF DOGS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A3510.400 CONTRACTUAL EXPENSES	11,000.04	11,500.00	11,500.00	11,500.00
TOTAL CONTRACTUAL EXPENSE	11,000.04	11,500.00	11,500.00	11,500.00
TOTAL CONTROL OF DOGS	11,000.04	11,500.00	11,500.00	11,500.00
TOTAL PUBLIC SAFETY	13,500.04	13,500.00	13,500.00	13,500.00
<b>TRANSPORTATION</b>				
<b>HIGHWAY ADMINISTRATION</b>				
<b>PERSONAL SERVICES</b>				
A5010.100 PERSONAL SERVIC	53,389.00	54,435.00	55,609.00	55,609.00
TOTAL PERSONAL SERVICES	53,389.00	54,435.00	55,609.00	55,609.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A5010.200 EQUIPMENT	44.95	500.00	800.00	800.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	44.95	500.00	800.00	800.00
<b>CONTRACTUAL EXPENSE</b>				
A5010.400 CONTRACTUAL E	361.97	500.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	361.97	500.00	500.00	500.00
TOTAL HIGHWAY ADMINISTRATION	53,795.92	55,435.00	56,909.00	56,909.00
<b>GARAGE</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A5132.200 EQUIPMENT	3,192.82	2,000.00	2,000.00	2,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	3,192.82	2,000.00	2,000.00	2,000.00
<b>CONTRACTUAL EXPENSE</b>				
A5132.400 CONTRACTUAL EXPENSES	12,860.31	20,000.00	15,000.00	15,000.00
TOTAL CONTRACTUAL EXPENSE	12,860.31	20,000.00	15,000.00	15,000.00
TOTAL GARAGE	16,053.13	22,000.00	17,000.00	17,000.00
TOTAL TRANSPORTATION	69,849.05	77,435.00	73,909.00	73,909.00
<b>CULTURE AND RECREATION</b>				

**TOWN OF VETERAN  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 16, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>PARKS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7110.400	CONTRACTUAL EXPENSES	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	<b>TOTAL PARKS</b>	0.00	0.00	0.00
<b>YOUTH PROGRAMS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7310.400	CONTRACTUAL EXPENSES	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	500.00	500.00	500.00
	<b>TOTAL YOUTH PROGRAMS</b>	500.00	500.00	500.00
<b>HISTORIAN</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7510.400	CONTRACTUAL	1,495.95	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,495.95	1,500.00	1,500.00
	<b>TOTAL HISTORIAN</b>	1,495.95	1,500.00	1,500.00
<b>CELEBRATIONS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7550.400	CONTRACTUAL EXPENSES	18.08	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	18.08	500.00	500.00
	<b>TOTAL CELEBRATIONS</b>	18.08	500.00	500.00
	<b>TOTAL CULTURE AND RECREATION</b>	2,014.03	2,500.00	2,500.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>REFUSE &amp; GARBAGE</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8160.400	CONTRACTUAL EXPENSES	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	<b>TOTAL REFUSE &amp; GARBAGE</b>	0.00	0.00	0.00
<b>DRAINAGE</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8540.400	CONTRACTUAL EXPENSES	500.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	500.00	0.00	0.00
	<b>TOTAL DRAINAGE</b>	500.00	0.00	0.00
<b>CEMETERIES</b>				



**TOWN OF VETERAN  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 16, 2017)

Schedule 2-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	100,000.52	105,000.00	108,500.00
A1081	IN LIEU OF TAXES	0.00	3,300.00	3,304.15
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>100,000.52</b>	<b>108,300.00</b>	<b>111,804.15</b>
<b>REAL PROPERTY TAX ITEMS</b>				
A1090	INTEREST & PENALTIES ON REAL PROP	5,261.85	5,000.00	5,000.00
	<b>TOTAL REAL PROPERTY TAX ITEMS</b>	<b>5,261.85</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	NONPROPERTY TAX DISTRIBUTION BY	89,043.30	95,000.00	85,000.00
A1170	FRANCHISE TAXES	26,819.98	25,000.00	25,000.00
	<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>115,863.28</b>	<b>120,000.00</b>	<b>110,000.00</b>
<b>DEPARTMENTAL INCOME</b>				
A1255	CLERK FEES	556.91	400.00	400.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>556.91</b>	<b>400.00</b>	<b>400.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	678.51	800.00	600.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>678.51</b>	<b>800.00</b>	<b>600.00</b>
<b>LICENSES AND PERMITS</b>				
A2544	DOG LICENSES	4,423.00	4,000.00	4,000.00
A2590	PERMITS	0.00	0.00	0.00
	<b>TOTAL LICENSES AND PERMITS</b>	<b>4,423.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>FINES AND FORFEITURES</b>				
A2610	FINES & FORFEITED BAIL	37,989.00	50,000.00	38,000.00
	<b>TOTAL FINES AND FORFEITURES</b>	<b>37,989.00</b>	<b>50,000.00</b>	<b>38,000.00</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
A2705	JUSTICE COURT GRANT REVENUE	5,458.82	2,500.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	94.16	0.00	0.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>5,552.98</b>	<b>2,500.00</b>	<b>0.00</b>
<b>STATE AID</b>				
A3001	STATE REVENUE SHARING (PER CAPITA)	35,212.00	35,212.00	35,212.00
A3005	MORTGAGE TAX	38,484.26	45,000.00	40,000.00
A3397	STATE AID, CAP	0.00	0.00	0.00
	<b>TOTAL STATE AID</b>	<b>73,696.26</b>	<b>80,212.00</b>	<b>75,212.00</b>

345,016.15

**TOWN OF VETERAN  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 16, 2017)

Schedule 2-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
TOTAL ESTIMATED REVENUES	344,022.31	371,212.00	345,016.15	345,016.15
APPROPRIATED FUND BALANCE	142,116.33	176,425.98	163,571.85	163,571.85
TOTAL REVENUES & OTHER SOURCES	486,138.64	547,637.98	508,588.00	508,588.00

**TOWN OF VETERAN  
FISCAL BUDGET GENERAL FUND - PART TOWN  
FOR 2018**

(ADOPTED NOVEMBER 16, 2017)

Schedule 1-B	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>APPROPRIATIONS</b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
<b>PERSONAL SERVICES</b>				
B8010.100 PERSONAL SERVICES	25,256.00	25,382.00	25,940.00	25,940.00
TOTAL PERSONAL SERVICES	25,256.00	25,382.00	25,940.00	25,940.00
<b>CONTRACTUAL EXPENSE</b>				
B8010.400 CONTRACTUAL	6,752.78	7,500.00	7,500.00	7,500.00
TOTAL CONTRACTUAL EXPENSE	6,752.78	7,500.00	7,500.00	7,500.00
TOTAL ZONING	32,008.78	32,882.00	33,440.00	33,440.00
<b>PLANNING</b>				
<b>CONTRACTUAL EXPENSE</b>				
B8020.400 CONTRACTUAL	8,753.17	10,000.00	10,000.00	10,000.00
TOTAL CONTRACTUAL EXPENSE	8,753.17	10,000.00	10,000.00	10,000.00
TOTAL PLANNING	8,753.17	10,000.00	10,000.00	10,000.00
<b>STORMWATER</b>				
<b>CONTRACTUAL EXPENSE</b>				
B8540.400 CONTRACTUAL	8,013.89	11,000.00	11,000.00	11,000.00
TOTAL CONTRACTUAL EXPENSE	8,013.89	11,000.00	11,000.00	11,000.00
TOTAL STORMWATER	8,013.89	11,000.00	11,000.00	11,000.00
TOTAL HOME AND COMMUNITY SERVICES	48,775.84	53,882.00	54,440.00	54,440.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
B9010.800 STATE RETIREMENT	3,500.00	3,500.00	3,500.00	3,500.00
B9030.800 SOCIAL SECURITY	1,932.32	2,000.00	2,000.00	2,000.00
B9040.8 Workers' Comp	0.00	0.00	1,567.00	1,567.00
TOTAL EMPLOYEE BENEFITS	5,432.32	5,500.00	7,067.00	7,067.00
TOTAL EMPLOYEE BENEFITS	5,432.32	5,500.00	7,067.00	7,067.00
TOTAL APPROPRIATIONS	54,208.16	59,382.00	61,507.00	61,507.00

**TOWN OF VETERAN  
FISCAL BUDGET GENERAL FUND - PART TOWN  
FOR 2018**

(ADOPTED NOVEMBER 16, 2017)

Schedule 2-B	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>ESTIMATED REVENUES</b>				
<b>NON-PROPERTY TAX ITEMS</b>				
B1120	NON-PROPERTY TAX DISTRIBUTION BY	50,000.00	35,900.00	35,900.00
	TOTAL NON-PROPERTY TAX ITEMS	50,000.00	35,900.00	35,900.00
<b>DEPARTMENTAL INCOME</b>				
B2110	ZONING FEES	7,398.52	7,000.00	9,000.00
	TOTAL DEPARTMENTAL INCOME	7,398.52	7,000.00	9,000.00
<b>USE OF MONEY AND PROPERTY</b>				
B2401	INTEREST & EARNINGS	46.93	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	46.93	0.00	0.00
B2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00
				44,900.00
	<b>TOTAL ESTIMATED REVENUES</b>	57,445.45	42,900.00	44,900.00
	<b>APPROPRIATED FUND BALANCE</b>	-3,237.29	16,482.00	16,607.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	54,208.16	59,382.00	61,507.00

**TOWN OF VETERAN  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 16, 2017)

Schedule 1-DA	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>MACHINERY</b>				
<b>PERSONAL SERVICES</b>				
DA5130.100 PERSONAL SERVICES	5,365.65	15,000.00	15,000.00	15,000.00
TOTAL PERSONAL SERVICES	5,365.65	15,000.00	15,000.00	15,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
DA5130.200 EQUIPMENT	74,169.66	52,500.00	40,050.00	40,050.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	74,169.66	52,500.00	40,050.00	40,050.00
<b>CONTRACTUAL EXPENSE</b>				
DA5130.400 CONTRACTUAL	36,198.03	40,034.91	40,000.00	40,000.00
TOTAL CONTRACTUAL EXPENSE	36,198.03	40,034.91	40,000.00	40,000.00
<b>TOTAL MACHINERY</b>	<b>115,733.34</b>	<b>107,534.91</b>	<b>95,050.00</b>	<b>95,050.00</b>
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>				
<b>PERSONAL SERVICES</b>				
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
<b>CONTRACTUAL EXPENSE</b>				
DA5140.400 CONTRACT	0.00	3,000.00	3,000.00	3,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	3,000.00	3,000.00	3,000.00
<b>TOTAL MISCELLANEOUS (BRUSH &amp; WEEDS)</b>	<b>2,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>SNOW REMOVAL</b>				
<b>PERSONAL SERVICES</b>				
DA5142.100 PERSONAL SERVICES	16,839.91	35,000.00	35,000.00	35,000.00
TOTAL PERSONAL SERVICES	16,839.91	35,000.00	35,000.00	35,000.00
<b>CONTRACTUAL EXPENSE</b>				
DA5142.400 CONTRACTUAL	50,208.16	70,000.00	70,000.00	70,000.00
TOTAL CONTRACTUAL EXPENSE	50,208.16	70,000.00	70,000.00	70,000.00
<b>TOTAL SNOW REMOVAL</b>	<b>67,048.07</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>105,000.00</b>
<b>TOTAL TRANSPORTATION</b>	<b>184,781.41</b>	<b>217,534.91</b>	<b>205,050.00</b>	<b>205,050.00</b>
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DA9010.800 STATE RETIREMENT	18,500.00	10,000.00	10,000.00	10,000.00
DA9030.800 SOCIAL SECURITY	1,770.54	4,000.00	4,100.00	4,100.00
DA9040.8 Workers' Comp	0.00	0.00	3,134.00	3,134.00
DA9050.800 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DA9060.800 HOSPITAL & MEDICAL INSURANCE	44,571.62	43,000.00	25,000.00	25,000.00

**TOWN OF VETERAN  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 16, 2017)

Schedule 1-DA	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
TOTAL EMPLOYEE BENEFITS	64,842.16	57,000.00	42,234.00	42,234.00
TOTAL EMPLOYEE BENEFITS	64,842.16	57,000.00	42,234.00	42,234.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
<b>PRINCIPAL</b>				
DA9710.600 PRINCIPAL	30,000.00	30,000.00	0.00	0.00
TOTAL PRINCIPAL	30,000.00	30,000.00	0.00	0.00
<b>INTEREST</b>				
DA9710.700 INTEREST	1,650.00	825.00	0.00	0.00
TOTAL INTEREST	1,650.00	825.00	0.00	0.00
TOTAL SERIAL BONDS	31,650.00	30,825.00	0.00	0.00
<b>INSTALL PUR PRINCIPAL</b>				
<b>PRINCIPAL</b>				
DA9785.6 INSTALL PUR PRINCIPAL	43,948.70	45,260.13	46,610.69	46,610.69
TOTAL PRINCIPAL	43,948.70	45,260.13	46,610.69	46,610.69
<b>INTEREST</b>				
DA9785.7 INSTALL PUR INTEREST	5,485.22	4,173.79	2,823.23	2,823.23
TOTAL INTEREST	5,485.22	4,173.79	2,823.23	2,823.23
TOTAL INSTALL PUR PRINCIPAL	49,433.92	49,433.92	49,433.92	49,433.92
TOTAL DEBT SERVICE	81,083.92	80,258.92	49,433.92	49,433.92
TOTAL APPROPRIATIONS	330,707.49	354,793.83	296,717.92	296,717.92

**TOWN OF VETERAN  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 16, 2017)

Schedule 2-DA	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DA1001 REAL PROPERTY TAXES	136,524.00	135,000.00	139,000.00	139,000.00
TOTAL REAL PROPERTY TAXES	<u>136,524.00</u>	<u>135,000.00</u>	<u>139,000.00</u>	<u>139,000.00</u>
<b>NON-PROPERTY TAX ITEMS</b>				
DA1120 NON-PROPERTY TAX DISTRIBUTION BY	262,478.10	108,000.00	100,000.00	100,000.00
TOTAL NON-PROPERTY TAX ITEMS	<u>262,478.10</u>	<u>108,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
DA2302 Snow Removal Services-Other Government	0.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>				
DA2401 INTEREST & EARNINGS	424.47	400.00	400.00	400.00
TOTAL USE OF MONEY AND PROPERTY	<u>424.47</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
DA2665 SALE OF EQUIPMENT	1,390.00	0.00	0.00	0.00
DA2680 INSURANCE RECOVERY	0.00	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &	<u>1,390.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>MISCELLANEOUS LOCAL SOURCES</b>				
DA2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00
DA2770 OTHER UNCLASSIFIED REVENUES	1,010.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	<u>1,010.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
				239,400.00
<b>TOTAL ESTIMATED REVENUES</b>	<u>401,826.57</u>	<u>243,400.00</u>	<u>239,400.00</u>	<u>239,400.00</u>
<b>APPROPRIATED FUND BALANCE</b>	<u>-71,119.08</u>	<u>111,393.83</u>	<u>57,317.92</u>	<u>57,317.92</u>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>330,707.49</u>	<u>354,793.83</u>	<u>296,717.92</u>	<u>296,717.92</u>

**TOWN OF VETERAN  
FISCAL BUDGET HIGHWAY FUND - PART TOWN  
FOR 2018**

(ADOPTED NOVEMBER 16, 2017)

Schedule 1-DB	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>GENERAL REPAIRS</b>				
<b>PERSONAL SERVICES</b>				
DB5110.100 PERSONAL SERVICES	108,339.84	110,000.00	112,000.00	112,000.00
TOTAL PERSONAL SERVICES	108,339.84	110,000.00	112,000.00	112,000.00
<b>CONTRACTUAL EXPENSE</b>				
DB5110.400 CONTRACTUAL	183,332.98	261,208.00	169,000.00	169,000.00
DB5110.401 CONTRACTUAL GAS-OIL	47,806.44	50,000.00	50,000.00	50,000.00
TOTAL CONTRACTUAL EXPENSE	231,139.42	311,208.00	219,000.00	219,000.00
TOTAL GENERAL REPAIRS	339,479.26	421,208.00	331,000.00	331,000.00
<b>PERMANENT IMPROVEMENTS</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
DB5112.200 CAPITAL OUTLAY	105,054.64	133,000.00	133,000.00	133,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	105,054.64	133,000.00	133,000.00	133,000.00
TOTAL PERMANENT IMPROVEMENTS	105,054.64	133,000.00	133,000.00	133,000.00
TOTAL TRANSPORTATION	444,533.90	554,208.00	464,000.00	464,000.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DB9010.800 STATE RETIREMENT	13,500.00	17,000.00	17,000.00	17,000.00
DB9030.800 SOCIAL SECURITY	7,903.39	8,500.00	8,700.00	8,700.00
DB9040.8 Workers' Comp	0.00	0.00	6,791.00	6,791.00
DB9060.800 HOSPITAL & MEDICAL INSURANCE	38,855.11	24,000.00	38,000.00	38,000.00
TOTAL EMPLOYEE BENEFITS	60,258.50	49,500.00	70,491.00	70,491.00
TOTAL EMPLOYEE BENEFITS	60,258.50	49,500.00	70,491.00	70,491.00
TOTAL APPROPRIATIONS	504,792.40	603,708.00	534,491.00	534,491.00



**TOWN OF VETERAN  
FISCAL BUDGET HIGHWAY FUND - PART TOWN  
FOR 2018**

(ADOPTED NOVEMBER 16, 2017)

Schedule 2-DB	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018	
<b>ESTIMATED REVENUES</b>					
<b>NON-PROPERTY TAX ITEMS</b>					
DB1120	NON-PROPERTY TAX DISTRIBUTION BY	165,960.60	284,100.00	273,611.00	273,611.00
	<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>165,960.60</b>	<b>284,100.00</b>	<b>273,611.00</b>	<b>273,611.00</b>
<b>USE OF MONEY AND PROPERTY</b>					
DB2401	INTEREST & EARNINGS	361.43	400.00	300.00	300.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>361.43</b>	<b>400.00</b>	<b>300.00</b>	<b>300.00</b>
DB2770	UNCLASSIFIED MISC. INCOME	0.00	0.00	0.00	0.00
<b>STATE AID</b>					
DB3501	CONSOLIDATED HIGHWAY AID - CHIPS	145,459.55	133,000.00	133,000.00	133,000.00
	<b>TOTAL STATE AID</b>	<b>145,459.55</b>	<b>133,000.00</b>	<b>133,000.00</b>	<b>133,000.00</b>
					406,911.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>311,781.58</b>	<b>417,500.00</b>	<b>406,911.00</b>	<b>406,911.00</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>193,010.82</b>	<b>186,208.00</b>	<b>127,580.00</b>	<b>127,580.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>504,792.40</b>	<b>603,708.00</b>	<b>534,491.00</b>	<b>534,491.00</b>

**TOWN OF VETERAN  
FISCAL BUDGET MILLPORT FIRE DISTRICT  
FOR 2018**

(ADOPTED NOVEMBER 16, 2017)

Schedule 1-SF1	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>APPROPRIATIONS</b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SF1-3410.4 CONTRACTUAL	73,140.00	73,140.00	74,540.00	74,540.00
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>73,140.00</b>	<b>73,140.00</b>	<b>74,540.00</b>	<b>74,540.00</b>
<b>TOTAL FIRE PROTECTION</b>	<b>73,140.00</b>	<b>73,140.00</b>	<b>74,540.00</b>	<b>74,540.00</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>73,140.00</b>	<b>73,140.00</b>	<b>74,540.00</b>	<b>74,540.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>73,140.00</b>	<b>73,140.00</b>	<b>74,540.00</b>	<b>74,540.00</b>

**TOWN OF VETERAN  
FISCAL BUDGET MILLPORT FIRE DISTRICT  
FOR 2018**

(ADOPTED NOVEMBER 16, 2017)

Schedule 2-SF1	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF1-1001 REAL PROPERTY TAXES	73,087.48	73,087.00	74,492.32	74,492.32
TOTAL REAL PROPERTY TAXES	73,087.48	73,087.00	74,492.32	74,492.32
<b>USE OF MONEY AND PROPERTY</b>				
SF1-2401 INTEREST	52.00	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	52.00	0.00	0.00	0.00
				74,492.32
<b>TOTAL ESTIMATED REVENUES</b>	73,139.48	73,087.00	74,492.32	74,492.32
<b>APPROPRIATED FUND BALANCE</b>	0.52	53.00	47.68	47.68
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	73,140.00	73,140.00	74,540.00	74,540.00

**TOWN OF VETERAN  
FISCAL BUDGET ODESSA FIRE DISTRICT  
FOR 2018**

(ADOPTED NOVEMBER 16, 2017)

Schedule 1-SF2	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>APPROPRIATIONS</b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SF2-3410.4 CONTRACTUAL	16,142.00	16,303.00	16,466.00	16,466.00
TOTAL CONTRACTUAL EXPENSE	16,142.00	16,303.00	16,466.00	16,466.00
TOTAL FIRE PROTECTION	16,142.00	16,303.00	16,466.00	16,466.00
TOTAL PUBLIC SAFETY	16,142.00	16,303.00	16,466.00	16,466.00
TOTAL APPROPRIATIONS	16,142.00	16,303.00	16,466.00	16,466.00

**TOWN OF VETERAN  
FISCAL BUDGET ODESSA FIRE DISTRICT  
FOR 2018**

(ADOPTED NOVEMBER 16, 2017)

Schedule 2-SF2	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF2-1001 REAL PROPERTY TAXES	16,142.00	16,303.00	16,466.00	16,466.00
TOTAL REAL PROPERTY TAXES	<u>16,142.00</u>	<u>16,303.00</u>	<u>16,466.00</u>	<u>16,466.00</u>
				16,466.00
TOTAL ESTIMATED REVENUES	<u>16,142.00</u>	<u>16,303.00</u>	<u>16,466.00</u>	<u>16,466.00</u>
<b>APPROPRIATED FUND BALANCE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>16,142.00</u>	<u>16,303.00</u>	<u>16,466.00</u>	<u>16,466.00</u>

**TOWN OF VETERAN  
FISCAL BUDGET HORSEHEADS FIRE DISTRICT  
FOR 2018**

(ADOPTED NOVEMBER 16, 2017)

Schedule 1-SF3	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>APPROPRIATIONS</b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SF3-3410.4 CONTRACTUAL	66,645.00	67,644.68	68,944.68	68,944.68
TOTAL CONTRACTUAL EXPENSE	66,645.00	67,644.68	68,944.68	68,944.68
TOTAL FIRE PROTECTION	66,645.00	67,644.68	68,944.68	68,944.68
TOTAL PUBLIC SAFETY	66,645.00	67,644.68	68,944.68	68,944.68
TOTAL APPROPRIATIONS	66,645.00	67,644.68	68,944.68	68,944.68

**TOWN OF VETERAN  
FISCAL BUDGET HORSEHEADS FIRE DISTRICT  
FOR 2018**

(ADOPTED NOVEMBER 16, 2017)

Schedule 2-SF3	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF3-1001 REAL PROPERTY TAXES	66,645.00	67,644.68	68,944.68	68,944.68
TOTAL REAL PROPERTY TAXES	66,645.00	67,644.68	68,944.68	68,944.68
				68,944.68
TOTAL ESTIMATED REVENUES	66,645.00	67,644.68	68,944.68	68,944.68
<b>APPROPRIATED FUND BALANCE</b>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	66,645.00	67,644.68	68,944.68	68,944.68