

TOWN OF VETERAN, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2016

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriate Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 641,510.00	212,300.00	329,209.48	100,000.52	0.
B GENERAL FUND - PART TOWN	\$ 57,256.00	54,000.00	3,256.00	0.00	0.
DA HIGHWAY FUND - TOWNWIDE	\$ 510,083.92	250,400.00	123,159.92	136,524.00	0.
DB HIGHWAY FUND - PART TOWN	\$ 546,000.00	315,450.00	230,550.00	0.00	0.
TOTAL TOWN	<u>1,754,849.92</u>	<u>832,150.00</u>	<u>686,175.40</u>	<u>236,524.52</u>	<u>0.</u>
SPECIAL DISTRICTS					
SF1 MILLPORT FIRE DISTRICT	\$ 73,140.00	0.00	52.52	73,087.48	0.
SF2 ODESSA FIRE DISTRICT	\$ 16,142.00	0.00	0.00	16,142.00	0.
SF3 HORSEHEADS FIRE DISTRICT	\$ 66,645.00	0.00	0.00	66,645.00	0.
TOTAL SPECIAL DISTRICTS	<u>155,927.00</u>	<u>0.00</u>	<u>52.52</u>	<u>155,874.48</u>	<u>0.</u>
GRANDTOTAL	<u>\$ 1,910,776.92</u>	<u>832,150.00</u>	<u>686,227.92</u>	<u>392,399.00</u>	<u>0.</u>

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 19, 2015)

Schedule 1-A	Expenditures /Revenues 2014	Modified Budget 07/31/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
PERSONAL SERVICES				
A1010.100 PERSONAL SERVICES	25,784.00	26,524.00	27,288.00	27,288.00
TOTAL PERSONAL SERVICES	<u>25,784.00</u>	<u>26,524.00</u>	<u>27,288.00</u>	<u>27,288.00</u>
CONTRACTUAL EXPENSE				
A1010.400 CONTRACTUAL EXPENSE	0.00	2,000.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL TOWN BOARD	<u>25,784.00</u>	<u>28,524.00</u>	<u>29,288.00</u>	<u>29,288.00</u>
MUNICIPAL COURT				
PERSONAL SERVICES				
A1110.100 PERSONAL SERVICES	26,460.00	27,254.00	28,074.00	28,074.00
TOTAL PERSONAL SERVICES	<u>26,460.00</u>	<u>27,254.00</u>	<u>28,074.00</u>	<u>28,074.00</u>
CONTRACTUAL EXPENSE				
A1110.400 CONTRACTUAL EXPENSES	5,210.31	10,000.00	9,850.00	9,850.00
TOTAL CONTRACTUAL EXPENSE	<u>5,210.31</u>	<u>10,000.00</u>	<u>9,850.00</u>	<u>9,850.00</u>
TOTAL MUNICIPAL COURT	<u>31,670.31</u>	<u>37,254.00</u>	<u>37,924.00</u>	<u>37,924.00</u>
SUPERVISOR				
PERSONAL SERVICES				
A1220.100 PERSONAL SERVICES	19,670.00	20,260.00	20,868.00	20,868.00
TOTAL PERSONAL SERVICES	<u>19,670.00</u>	<u>20,260.00</u>	<u>20,868.00</u>	<u>20,868.00</u>
EQUIPMENT/CAPITAL OUTLAY				
A1220.200 EQUIPMENT	1,249.40	1,000.00	1,000.00	1,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	<u>1,249.40</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
CONTRACTUAL EXPENSE				
A1220.400 CONTRACTUAL EXPENSES	599.80	4,500.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE	<u>599.80</u>	<u>4,500.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL SUPERVISOR	<u>21,519.20</u>	<u>25,760.00</u>	<u>23,868.00</u>	<u>23,868.00</u>
AUDITOR				
PERSONAL SERVICES				
A1320.100 PERSONAL SERVICES	13,390.00	13,792.00	14,706.00	14,706.00
TOTAL PERSONAL SERVICES	<u>13,390.00</u>	<u>13,792.00</u>	<u>14,706.00</u>	<u>14,706.00</u>
CONTRACTUAL EXPENSE				
A1320.400 CONTRACTUAL EXPENSES	2,299.09	3,000.00	3,000.00	3,000.00
TOTAL CONTRACTUAL EXPENSE	<u>2,299.09</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL AUDITOR	<u>15,689.09</u>	<u>16,792.00</u>	<u>17,706.00</u>	<u>17,706.00</u>

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 19, 2015)

Schedule 1-A	Expenditures /Revenues 2014	Modified Budget 07/31/2015	Recommended Budget 2016	Adopted Budget 2016
TAX COLLECTION				
CONTRACTUAL EXPENSE				
A1330.400 CONTRACTUAL	1,248.77	2,000.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE	1,248.77	2,000.00	2,000.00	2,000.00
TOTAL TAX COLLECTION	1,248.77	2,000.00	2,000.00	2,000.00
ASSESSMENT				
PERSONAL SERVICES				
A1355.100 PERSONAL SERVICES	32,960.00	33,949.00	34,968.00	34,968.00
TOTAL PERSONAL SERVICES	32,960.00	33,949.00	34,968.00	34,968.00
EQUIPMENT/CAPITAL OUTLAY				
A1355.200 EQUIPMENT	1,566.40	2,000.00	2,000.00	2,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	1,566.40	2,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE				
A1355.400 CONTRACTUAL EXPENSES	3,574.64	4,500.00	23,000.00	23,000.00
TOTAL CONTRACTUAL EXPENSE	3,574.64	4,500.00	23,000.00	23,000.00
TOTAL ASSESSMENT	38,101.04	40,449.00	59,968.00	59,968.00
TOWN CLERK				
PERSONAL SERVICES				
A1410.100 PERSONAL SERVICES	43,749.80	43,092.00	44,385.00	44,385.00
TOTAL PERSONAL SERVICES	43,749.80	43,092.00	44,385.00	44,385.00
EQUIPMENT/CAPITAL OUTLAY				
A1410.200 EQUIPMENT	1,236.45	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	1,236.45	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1410.400 CONTRACTUAL EXPENSES	1,980.66	3,500.00	3,500.00	3,500.00
TOTAL CONTRACTUAL EXPENSE	1,980.66	3,500.00	3,500.00	3,500.00
TOTAL TOWN CLERK	46,966.91	46,592.00	47,885.00	47,885.00
LAW				
PERSONAL SERVICES				
A1420.100 PERSONAL SERVICES	15,771.00	16,244.00	16,732.00	16,732.00
TOTAL PERSONAL SERVICES	15,771.00	16,244.00	16,732.00	16,732.00
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	15,771.00	16,744.00	17,232.00	17,232.00

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 19, 2015)

Schedule 1-A	Expenditures /Revenues 2014	Modified Budget 07/31/2015	Recommended Budget 2016	Adopted Budget 2016
ENGINEER				
CONTRACTUAL EXPENSE				
A1440.400 CONTRACTUAL EXPENSES	0.00	1,500.00	1,500.00	1,500.00
TOTAL CONTRACTUAL EXPENSE	0.00	1,500.00	1,500.00	1,500.00
TOTAL ENGINEER	0.00	1,500.00	1,500.00	1,500.00
ELECTIONS				
CONTRACTUAL EXPENSE				
A1450.400 CONTRACTUAL	4,365.00	4,165.00	6,650.00	6,650.00
TOTAL CONTRACTUAL EXPENSE	4,365.00	4,165.00	6,650.00	6,650.00
TOTAL ELECTIONS	4,365.00	4,165.00	6,650.00	6,650.00
RECORDS MANAGEMENT OFFICER				
CONTRACTUAL EXPENSE				
A1460.400 CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00	500.00
TOTAL RECORDS MANAGEMENT OFFICER	0.00	500.00	500.00	500.00
BUILDINGS				
EQUIPMENT/CAPITAL OUTLAY				
A1620.200 EQUIPMENT	0.00	3,000.00	3,000.00	3,000.00
A1620.201 IMPROVEMENT	0.00	25,000.00	70,000.00	70,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	28,000.00	73,000.00	73,000.00
CONTRACTUAL EXPENSE				
A1620.400 CONTRACTUAL	45,225.90	35,000.00	35,000.00	35,000.00
TOTAL CONTRACTUAL EXPENSE	45,225.90	35,000.00	35,000.00	35,000.00
TOTAL BUILDINGS	45,225.90	63,000.00	108,000.00	108,000.00
SPECIAL ITEMS				
A1910.400 UNALLCTD INSURANCE	43,564.81	50,000.00	50,000.00	50,000.00
A1920.400 MUNICIPAL ASSOC DUES	899.00	800.00	800.00	800.00
A1990.400 CONTINGENT ACCOUNT	0.00	50,000.00	50,000.00	50,000.00
TOTAL SPECIAL ITEMS	44,463.81	100,800.00	100,800.00	100,800.00
TOTAL GENERAL GOVERNMENT SUPPORT	290,805.03	384,080.00	453,321.00	453,321.00
PUBLIC SAFETY				
TRAFFIC CONTROL				

**TOWN OF VETERAN
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FOR 2016**

(ADOPTED NOVEMBER 19, 2015)

Schedule 1-A	Expenditures /Revenues 2014	Modified Budget 07/31/2015	Recommended Budget 2016	Adopted Budget 2016
CONTRACTUAL EXPENSE				
A3310.400 CONTRACTUAL	651.54	2,500.00	2,500.00	2,500.00
TOTAL CONTRACTUAL EXPENSE	651.54	2,500.00	2,500.00	2,500.00
TOTAL TRAFFIC CONTROL	651.54	2,500.00	2,500.00	2,500.00
CONTROL OF DOGS				
CONTRACTUAL EXPENSE				
A3510.400 CONTRACTUAL EXPENSES	10,250.26	11,500.00	11,500.00	11,500.00
TOTAL CONTRACTUAL EXPENSE	10,250.26	11,500.00	11,500.00	11,500.00
TOTAL CONTROL OF DOGS	10,250.26	11,500.00	11,500.00	11,500.00
TOTAL PUBLIC SAFETY	10,901.80	14,000.00	14,000.00	14,000.00
TRANSPORTATION				
HIGHWAY ADMINISTRATION				
PERSONAL SERVICES				
A5010.100 PERSONAL SERVIC	48,115.20	51,865.00	53,389.00	53,389.00
TOTAL PERSONAL SERVICES	48,115.20	51,865.00	53,389.00	53,389.00
EQUIPMENT/CAPITAL OUTLAY				
A5010.200 EQUIPMENT	292.00	500.00	500.00	500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	292.00	500.00	500.00	500.00
CONTRACTUAL EXPENSE				
A5010.400 CONTRACTUAL E	367.76	500.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	367.76	500.00	500.00	500.00
TOTAL HIGHWAY ADMINISTRATION	48,774.96	52,865.00	54,389.00	54,389.00
GARAGE				
EQUIPMENT/CAPITAL OUTLAY				
A5132.200 EQUIPMENT	3,213.57	12,000.00	12,000.00	12,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	3,213.57	12,000.00	12,000.00	12,000.00
CONTRACTUAL EXPENSE				
A5132.400 CONTRACTUAL EXPENSES	17,652.78	31,000.00	33,000.00	33,000.00
TOTAL CONTRACTUAL EXPENSE	17,652.78	31,000.00	33,000.00	33,000.00
TOTAL GARAGE	20,866.35	43,000.00	45,000.00	45,000.00
TOTAL TRANSPORTATION	69,641.31	95,865.00	99,389.00	99,389.00
CULTURE AND RECREATION				
PARKS				
CONTRACTUAL EXPENSE				
A7110.400 CONTRACTUAL EXPENSES	0.00	1,000.00	1,000.00	1,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	1,000.00	1,000.00
TOTAL PARKS	0.00	1,000.00	1,000.00	1,000.00

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 19, 2015)

Schedule 1-A	Expenditures /Revenues 2014	Modified Budget 07/31/2015	Recommended Budget 2016	Adopted Budget 2016
YOUTH PROGRAMS				
CONTRACTUAL EXPENSE				
A7310.400	CONTRACTUAL EXPENSES	500.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	500.00	1,000.00	1,000.00
	TOTAL YOUTH PROGRAMS	500.00	1,000.00	1,000.00
HISTORIAN				
CONTRACTUAL EXPENSE				
A7510.400	CONTRACTUAL	1,097.63	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,097.63	1,500.00	1,500.00
	TOTAL HISTORIAN	1,097.63	1,500.00	1,500.00
CELEBRATIONS				
CONTRACTUAL EXPENSE				
A7550.400	CONTRACTUAL EXPENSES	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00
	TOTAL CELEBRATIONS	0.00	500.00	500.00
	TOTAL CULTURE AND RECREATION	1,597.63	4,000.00	4,000.00
HOME AND COMMUNITY SERVICES				
REFUSE & GARBAGE				
CONTRACTUAL EXPENSE				
A8160.400	CONTRACTUAL EXPENSES	0.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	0.00	300.00	300.00
	TOTAL REFUSE & GARBAGE	0.00	300.00	300.00
DRAINAGE				
CONTRACTUAL EXPENSE				
A8540.400	CONTRACTUAL EXPENSES	4,000.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	4,000.00	500.00	500.00
	TOTAL DRAINAGE	4,000.00	500.00	500.00
CEMETERIES				
CONTRACTUAL EXPENSE				
A8810.400	CONTRACTUAL	4,117.88	20,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	4,117.88	20,000.00	10,000.00
	TOTAL CEMETERIES	4,117.88	20,000.00	10,000.00
	TOTAL HOME AND COMMUNITY SERVICES	8,117.88	20,800.00	10,800.00

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 19, 2015)

Schedule 1-A	Expenditures /Revenues 2014	Modified Budget 07/31/2015	Recommended Budget 2016	Adopted Budget 2016
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800 NYS RETIREMENT	20,185.00	20,500.00	20,500.00	20,500.00
A9030.800 SOCIAL SECURITY	17,276.87	20,000.00	20,000.00	20,000.00
A9050.800 UNEMPLOYMENT INSURANCE	0.00	500.00	500.00	500.00
A9060.800 HEALTH/MED INSURANCE	10,432.95	23,000.00	19,000.00	19,000.00
TOTAL EMPLOYEE BENEFITS	47,894.82	64,000.00	60,000.00	60,000.00
TOTAL EMPLOYEE BENEFITS	47,894.82	64,000.00	60,000.00	60,000.00
TOTAL APPROPRIATIONS	428,958.47	582,745.00	641,510.00	641,510.00

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 19, 2015)

Schedule 2-A	Expenditures /Revenues 2014	Modified Budget 07/31/2015	Recommended Budget 2016	Adopted Budget 2016
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001 REAL PROPERTY TAXES	96,900.00	96,900.00	100,000.52	100,000.52
A1081 IN LIEU OF TAXES	3,396.19	1,600.00	0.00	0.00
TOTAL REAL PROPERTY TAXES	<u>100,296.19</u>	<u>98,500.00</u>	<u>100,000.52</u>	<u>100,000.52</u>
REAL PROPERTY TAX ITEMS				
A1090 INTEREST & PENALTIES ON REAL PROP	5,219.12	5,000.00	5,000.00	5,000.00
TOTAL REAL PROPERTY TAX ITEMS	<u>5,219.12</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
NON-PROPERTY TAX ITEMS				
A1120 NONPROPERTY TAX DISTRIBUTION BY	180,000.00	70,000.00	65,000.00	65,000.00
A1170 FRANCHISE TAXES	24,637.19	22,000.00	22,000.00	22,000.00
TOTAL NON-PROPERTY TAX ITEMS	<u>204,637.19</u>	<u>92,000.00</u>	<u>87,000.00</u>	<u>87,000.00</u>
DEPARTMENTAL INCOME				
A1255 CLERK FEES	709.28	400.00	400.00	400.00
TOTAL DEPARTMENTAL INCOME	<u>709.28</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
USE OF MONEY AND PROPERTY				
A2401 INTEREST & EARNINGS	902.83	900.00	900.00	900.00
TOTAL USE OF MONEY AND PROPERTY	<u>902.83</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>
LICENSES AND PERMITS				
A2544 DOG LICENSES	4,602.00	4,000.00	4,000.00	4,000.00
A2590 PERMITS	0.00	0.00	0.00	0.00
TOTAL LICENSES AND PERMITS	<u>4,602.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
FINES AND FORFEITURES				
A2610 FINES & FORFEITED BAIL	44,467.00	40,000.00	40,000.00	40,000.00
TOTAL FINES AND FORFEITURES	<u>44,467.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
MISCELLANEOUS LOCAL SOURCES				
A2701 REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
A2770 OTHER UNCLASSIFIED REVENUES	1,518.12	2,000.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	<u>1,518.12</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>
STATE AID				
A3001 STATE REVENUE SHARING (PER CAPITA)	35,212.00	30,000.00	30,000.00	30,000.00
A3005 MORTGAGE TAX	54,218.64	45,000.00	45,000.00	45,000.00
TOTAL STATE AID	<u>89,430.64</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>
TOTAL ESTIMATED REVENUES	<u>451,782.37</u>	<u>317,800.00</u>	<u>312,300.52</u>	<u>312,300.52</u>

APPROPRIATED FUND BALANCE	<u>-22,823.90</u>	<u>264,945.00</u>	<u>329,209.48</u>	<u>329,209.48</u>
TOTAL REVENUES & OTHER SOURCES	<u>428,958.47</u>	<u>582,745.00</u>	<u>641,510.00</u>	<u>641,510.00</u>

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2016**

(ADOPTED NOVEMBER 19, 2015)

Schedule 1-B	Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
B8010.100 PERSONAL SERVICES	23,806.00	24,520.00	25,256.00	25,256.00
TOTAL PERSONAL SERVICES	<u>23,806.00</u>	<u>24,520.00</u>	<u>25,256.00</u>	<u>25,256.00</u>
CONTRACTUAL EXPENSE				
B8010.400 CONTRACTUAL	6,526.30	7,500.00	7,500.00	7,500.00
TOTAL CONTRACTUAL EXPENSE	<u>6,526.30</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL ZONING	<u>30,332.30</u>	<u>32,020.00</u>	<u>32,756.00</u>	<u>32,756.00</u>
PLANNING				
CONTRACTUAL EXPENSE				
B8020.400 CONTRACTUAL	11,481.41	22,000.00	10,000.00	10,000.00
TOTAL CONTRACTUAL EXPENSE	<u>11,481.41</u>	<u>22,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL PLANNING	<u>11,481.41</u>	<u>22,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
STORMWATER				
CONTRACTUAL EXPENSE				
B8540.400 CONTRACTUAL	0.00	10,186.70	9,000.00	9,000.00
TOTAL CONTRACTUAL EXPENSE	<u>0.00</u>	<u>10,186.70</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL STORMWATER	<u>0.00</u>	<u>10,186.70</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL HOME AND COMMUNITY SERVICES	<u>41,813.71</u>	<u>64,206.70</u>	<u>51,756.00</u>	<u>51,756.00</u>
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.800 STATE RETIREMENT	3,185.00	3,500.00	3,500.00	3,500.00
B9030.800 SOCIAL SECURITY	1,821.27	2,500.00	2,000.00	2,000.00
TOTAL EMPLOYEE BENEFITS	<u>5,006.27</u>	<u>6,000.00</u>	<u>5,500.00</u>	<u>5,500.00</u>
TOTAL EMPLOYEE BENEFITS	<u>5,006.27</u>	<u>6,000.00</u>	<u>5,500.00</u>	<u>5,500.00</u>
TOTAL APPROPRIATIONS	<u>46,819.98</u>	<u>70,206.70</u>	<u>57,256.00</u>	<u>57,256.00</u>

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2016**

(ADOPTED NOVEMBER 19, 2015)

Schedule 2-B	Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX DISTRIBUTION BY	20,000.00	60,000.00	50,000.00	50,000.00
	TOTAL NON-PROPERTY TAX ITEMS	20,000.00	60,000.00	50,000.00	50,000.00
DEPARTMENTAL INCOME					
B2110	ZONING FEES	7,700.83	4,000.00	4,000.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	7,700.83	4,000.00	4,000.00	4,000.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	64.75	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	64.75	0.00	0.00	0.00
B2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
					54,000.00
	TOTAL ESTIMATED REVENUES	27,765.58	64,000.00	54,000.00	54,000.00
	APPROPRIATED FUND BALANCE	19,054.40	6,206.70	3,256.00	3,256.00
	TOTAL REVENUES & OTHER SOURCES	46,819.98	70,206.70	57,256.00	57,256.00

**TOWN OF VETERAN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 19, 2015)

Schedule 1-DA	Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS				
TRANSPORTATION				
MACHINERY				
PERSONAL SERVICES				
DA5130.100 PERSONAL SERVICES	13,166.88	20,000.00	20,000.00	20,000.00
TOTAL PERSONAL SERVICES	<u>13,166.88</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
EQUIPMENT/CAPITAL OUTLAY				
DA5130.200 EQUIPMENT	185,963.24	119,800.00	130,000.00	130,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	<u>185,963.24</u>	<u>119,800.00</u>	<u>130,000.00</u>	<u>130,000.00</u>
CONTRACTUAL EXPENSE				
DA5130.400 CONTRACTUAL	68,000.22	70,000.00	75,000.00	75,000.00
TOTAL CONTRACTUAL EXPENSE	<u>68,000.22</u>	<u>70,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>
TOTAL MACHINERY	<u>267,130.34</u>	<u>209,800.00</u>	<u>225,000.00</u>	<u>225,000.00</u>
MISCELLANEOUS (BRUSH & WEEDS)				
PERSONAL SERVICES				
DA5140.100 PERSONAL	2,866.24	2,000.00	2,000.00	2,000.00
TOTAL PERSONAL SERVICES	<u>2,866.24</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
CONTRACTUAL EXPENSE				
DA5140.400 CONTRACT	900.00	3,000.00	3,000.00	3,000.00
TOTAL CONTRACTUAL EXPENSE	<u>900.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL MISCELLANEOUS (BRUSH & WEEDS)	<u>3,766.24</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
SNOW REMOVAL				
PERSONAL SERVICES				
DA5142.100 PERSONAL SERVICES	18,090.73	40,000.00	40,000.00	40,000.00
TOTAL PERSONAL SERVICES	<u>18,090.73</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
CONTRACTUAL EXPENSE				
DA5142.400 CONTRACTUAL	66,595.59	70,000.00	70,000.00	70,000.00
TOTAL CONTRACTUAL EXPENSE	<u>66,595.59</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>70,000.00</u>
TOTAL SNOW REMOVAL	<u>84,686.32</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>110,000.00</u>
TOTAL TRANSPORTATION	<u>355,582.90</u>	<u>324,800.00</u>	<u>340,000.00</u>	<u>340,000.00</u>
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.800 STATE RETIREMENT	18,000.00	18,000.00	18,000.00	18,000.00
DA9030.800 SOCIAL SECURITY	2,732.50	5,000.00	5,000.00	5,000.00
DA9050.800 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DA9060.800 HOSPITAL & MEDICAL INSURANCE	35,869.90	71,800.00	66,000.00	66,000.00

**TOWN OF VETERAN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 19, 2015)

Schedule 1-DA	Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
TOTAL EMPLOYEE BENEFITS	56,602.40	94,800.00	89,000.00	89,000.00
TOTAL EMPLOYEE BENEFITS	56,602.40	94,800.00	89,000.00	89,000.00
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
DA9710.600 PRINCIPAL	0.00	30,000.00	30,000.00	30,000.00
TOTAL PRINCIPAL	0.00	30,000.00	30,000.00	30,000.00
INTEREST				
DA9710.700 INTEREST	0.00	2,475.00	1,650.00	1,650.00
TOTAL INTEREST	0.00	2,475.00	1,650.00	1,650.00
TOTAL SERIAL BONDS	0.00	32,475.00	31,650.00	31,650.00
INSTALL PUR PRINCIPAL				
PRINCIPAL				
DA9785.6 INSTALL PUR PRINCIPAL	0.00	47,041.92	43,948.70	43,948.70
TOTAL PRINCIPAL	0.00	47,041.92	43,948.70	43,948.70
INTEREST				
DA9785.7 INSTALL PUR INTEREST	0.00	2,392.00	5,485.22	5,485.22
TOTAL INTEREST	0.00	2,392.00	5,485.22	5,485.22
TOTAL INSTALL PUR PRINCIPAL	0.00	49,433.92	49,433.92	49,433.92
TOTAL DEBT SERVICE	0.00	81,908.92	81,083.92	81,083.92
TOTAL APPROPRIATIONS	412,185.30	501,508.92	510,083.92	510,083.92

**TOWN OF VETERAN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2016**

(ADOPTED NOVEMBER 19, 2015)

Schedule 2-DA	Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001 REAL PROPERTY TAXES	130,130.00	134,695.00	136,524.00	136,524.00
TOTAL REAL PROPERTY TAXES	130,130.00	134,695.00	136,524.00	136,524.00
NON-PROPERTY TAX ITEMS				
DA1120 NON-PROPERTY TAX DISTRIBUTION BY	292,970.58	240,000.00	250,000.00	250,000.00
TOTAL NON-PROPERTY TAX ITEMS	292,970.58	240,000.00	250,000.00	250,000.00
USE OF MONEY AND PROPERTY				
DA2401 INTEREST & EARNINGS	561.61	400.00	400.00	400.00
TOTAL USE OF MONEY AND PROPERTY	561.61	400.00	400.00	400.00
SALE OF PROPERTY & COMPENSATIO				
DA2665 SALE OF EQUIPMENT	13,500.00	0.00	0.00	0.00
DA2680 INSURANCE RECOVERY	13,282.90	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &	26,782.90	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
DA2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES	32.60	0.00	0.00	0.00
DA2770 OTHER UNCLASSIFIED REVENUES	21,024.00	7,000.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	21,056.60	7,000.00	0.00	0.00
TOTAL ESTIMATED REVENUES	471,501.69	382,095.00	386,924.00	386,924.00
APPROPRIATED FUND BALANCE				
APPROPRIATED FUND BALANCE	-59,316.39	119,413.92	123,159.92	123,159.92
TOTAL REVENUES & OTHER SOURCES				
TOTAL REVENUES & OTHER SOURCES	412,185.30	501,508.92	510,083.92	510,083.92

**TOWN OF VETERAN
FISCAL BUDGET HIGHWAY FUND - PART TOWN
FOR 2016**

(ADOPTED NOVEMBER 19, 2015)

Schedule 1-DB	Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS				
TRANSPORTATION				
GENERAL REPAIRS				
PERSONAL SERVICES				
DB5110.100 PERSONAL SERVICES	114,423.35	110,000.00	110,000.00	110,000.00
TOTAL PERSONAL SERVICES	114,423.35	110,000.00	110,000.00	110,000.00
CONTRACTUAL EXPENSE				
DB5110.400 CONTRACTUAL	106,554.97	185,000.00	185,000.00	185,000.00
DB5110.401 CONTRACTUAL GAS-OIL	63,523.08	62,000.00	65,000.00	65,000.00
TOTAL CONTRACTUAL EXPENSE	170,078.05	247,000.00	250,000.00	250,000.00
TOTAL GENERAL REPAIRS	284,501.40	357,000.00	360,000.00	360,000.00
PERMANENT IMPROVEMENTS				
EQUIPMENT/CAPITAL OUTLAY				
DB5112.200 CAPITAL OUTLAY	68,256.59	85,050.00	108,000.00	108,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	68,256.59	85,050.00	108,000.00	108,000.00
TOTAL PERMANENT IMPROVEMENTS	68,256.59	85,050.00	108,000.00	108,000.00
TOTAL TRANSPORTATION	352,757.99	442,050.00	468,000.00	468,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.800 STATE RETIREMENT	23,372.00	24,000.00	24,000.00	24,000.00
DB9030.800 SOCIAL SECURITY	8,169.28	9,000.00	9,000.00	9,000.00
DB9060.800 HOSPITAL & MEDICAL INSURANCE	47,139.45	41,800.00	45,000.00	45,000.00
TOTAL EMPLOYEE BENEFITS	78,680.73	74,800.00	78,000.00	78,000.00
TOTAL EMPLOYEE BENEFITS	78,680.73	74,800.00	78,000.00	78,000.00
TOTAL APPROPRIATIONS	431,438.72	516,850.00	546,000.00	546,000.00

**TOWN OF VETERAN
FISCAL BUDGET HIGHWAY FUND - PART TOWN
FOR 2016**

(ADOPTED NOVEMBER 19, 2015)

Schedule 2-DB	Expenditures /Revenues 2014	Modified Budget 09/30/2015	Recommended Budget 2016	Adopted Budget 2016	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX DISTRIBUTION BY	297,771.56	230,000.00	230,000.00	230,000.00
	TOTAL NON-PROPERTY TAX ITEMS	<u>297,771.56</u>	<u>230,000.00</u>	<u>230,000.00</u>	<u>230,000.00</u>
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	885.55	0.00	400.00	400.00
	TOTAL USE OF MONEY AND PROPERTY	<u>885.55</u>	<u>0.00</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	56,375.00	85,050.00	85,050.00	85,050.00
	TOTAL STATE AID	<u>56,375.00</u>	<u>85,050.00</u>	<u>85,050.00</u>	<u>85,050.00</u>
					315,450.00
	TOTAL ESTIMATED REVENUES	<u>355,032.11</u>	<u>315,050.00</u>	<u>315,450.00</u>	<u>315,450.00</u>
	APPROPRIATED FUND BALANCE	<u>76,406.61</u>	<u>201,800.00</u>	<u>230,550.00</u>	<u>230,550.00</u>
	TOTAL REVENUES & OTHER SOURCES	<u>431,438.72</u>	<u>516,850.00</u>	<u>546,000.00</u>	<u>546,000.00</u>

**TOWN OF VETERAN
FISCAL BUDGET MILLPORT FIRE DISTRICT
FOR 2016**

(ADOPTED NOVEMBER 19, 2015)

Schedule 1-SF1	Expenditures /Revenues 2014	Modified Budget 07/31/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF1-3410.4 CONTRACTUAL	69,615.00	71,355.00	73,140.00	73,140.00
TOTAL CONTRACTUAL EXPENSE	69,615.00	71,355.00	73,140.00	73,140.00
TOTAL FIRE PROTECTION	69,615.00	71,355.00	73,140.00	73,140.00
TOTAL PUBLIC SAFETY	69,615.00	71,355.00	73,140.00	73,140.00
TOTAL APPROPRIATIONS	69,615.00	71,355.00	73,140.00	73,140.00

**TOWN OF VETERAN
FISCAL BUDGET MILLPORT FIRE DISTRICT
FOR 2016**

(ADOPTED NOVEMBER 19, 2015)

Schedule 2-SF1	Expenditures /Revenues 2014	Modified Budget 07/31/2015	Recommended Budget 2016	Adopted Budget 2016
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001 REAL PROPERTY TAXES	69,605.00	71,312.86	73,087.48	73,087.48
TOTAL REAL PROPERTY TAXES	69,605.00	71,312.86	73,087.48	73,087.48
USE OF MONEY AND PROPERTY				
SF1-2401 INTEREST	52.14	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	52.14	0.00	0.00	0.00
				73,087.48
TOTAL ESTIMATED REVENUES	69,657.14	71,312.86	73,087.48	73,087.48
APPROPRIATED FUND BALANCE	-42.14	42.14	52.52	52.52
TOTAL REVENUES & OTHER SOURCES	69,615.00	71,355.00	73,140.00	73,140.00

**TOWN OF VETERAN
FISCAL BUDGET ODESSA FIRE DISTRICT
FOR 2016**

(ADOPTED NOVEMBER 19, 2015)

Schedule 1-SF2	Expenditures /Revenues 2014	Modified Budget 07/31/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF2-3410.4 CONTRACTUAL	15,669.00	15,982.00	16,142.00	16,142.00
TOTAL CONTRACTUAL EXPENSE	15,669.00	15,982.00	16,142.00	16,142.00
TOTAL FIRE PROTECTION	15,669.00	15,982.00	16,142.00	16,142.00
TOTAL PUBLIC SAFETY	15,669.00	15,982.00	16,142.00	16,142.00
TOTAL APPROPRIATIONS	15,669.00	15,982.00	16,142.00	16,142.00

**TOWN OF VETERAN
FISCAL BUDGET ODESSA FIRE DISTRICT
FOR 2016**

(ADOPTED NOVEMBER 19, 2015)

Schedule 2-SF2	Expenditures /Revenues 2014	Modified Budget 07/31/2015	Recommended Budget 2016	Adopted Budget 2016
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF2-1001 REAL PROPERTY TAXES	15,669.00	15,981.11	16,142.00	16,142.00
TOTAL REAL PROPERTY TAXES	15,669.00	15,981.11	16,142.00	16,142.00
				16,142.00
TOTAL ESTIMATED REVENUES	15,669.00	15,981.11	16,142.00	16,142.00
APPROPRIATED FUND BALANCE	0.00	0.89	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	15,669.00	15,982.00	16,142.00	16,142.00

**TOWN OF VETERAN
FISCAL BUDGET HORSEHEADS FIRE DISTRICT
FOR 2016**

(ADOPTED NOVEMBER 19, 2015)

Schedule 1-SF3	Expenditures /Revenues 2014	Modified Budget 07/31/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF3-3410.4 CONTRACTUAL	63,660.00	65,660.00	66,645.00	66,645.00
TOTAL CONTRACTUAL EXPENSE	63,660.00	65,660.00	66,645.00	66,645.00
TOTAL FIRE PROTECTION	63,660.00	65,660.00	66,645.00	66,645.00
TOTAL PUBLIC SAFETY	63,660.00	65,660.00	66,645.00	66,645.00
TOTAL APPROPRIATIONS	63,660.00	65,660.00	66,645.00	66,645.00

**TOWN OF VETERAN
FISCAL BUDGET HORSEHEADS FIRE DISTRICT
FOR 2016**

(ADOPTED NOVEMBER 19, 2015)

Schedule 2-SF3	Expenditures /Revenues 2014	Modified Budget 07/31/2015	Recommended Budget 2016	Adopted Budget 2016
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF3-1001 REAL PROPERTY TAXES	63,660.00	65,659.21	66,645.00	66,645.00
TOTAL REAL PROPERTY TAXES	63,660.00	65,659.21	66,645.00	66,645.00
				66,645.00
TOTAL ESTIMATED REVENUES	63,660.00	65,659.21	66,645.00	66,645.00
APPROPRIATED FUND BALANCE	0.00	0.79	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	63,660.00	65,660.00	66,645.00	66,645.00