

TOWN BUDGET

FOR 2019

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
2019 BUDGET OF THE TOWN OF VETERAN AS ADOPTED ON NOVEMBER 15,
2018.

Signed:

Patricia R. Manwaring

Dated:

11/16/18

TOWN OF VETERAN, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2019

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 508,703.00	250,457.76	99,745.24	158,500.00	0.00
B GENERAL FUND - PART TOWN	\$ 104,932.00	92,900.00	12,032.00	0.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 303,433.92	100,300.00	14,133.92	189,000.00	0.00
DB HIGHWAY FUND - PART TOWN	\$ 639,900.00	494,200.00	145,700.00	0.00	0.00
TOTAL TOWN	<u>1,556,968.92</u>	<u>937,857.76</u>	<u>271,611.16</u>	<u>347,500.00</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SF1 MILLPORT FIRE DISTRICT	\$ 75,349.03	0.00	-22.99	75,372.02	0.00
SF2 ODESSA FIRE DISTRICT	\$ 16,466.00	0.00	0.00	16,466.00	0.00
SF3 HORSEHEADS FIRE DISTRICT	\$ 72,944.68	0.00	0.00	72,944.68	0.00
SF3 HORSEHEADS FIRE DISTRICT	\$ 0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL DISTRICTS	<u>164,759.71</u>	<u>0.00</u>	<u>-22.99</u>	<u>164,782.70</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 1,721,728.63</u>	<u>937,857.76</u>	<u>271,588.17</u>	<u>512,282.70</u>	<u>0.00</u>

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 15, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
PERSONAL SERVICES				
A1010.100 PERSONAL SERVICES	27,288.00	27,864.00	27,864.00	27,864.00
TOTAL PERSONAL SERVICES	27,288.00	27,864.00	27,864.00	27,864.00
CONTRACTUAL EXPENSE				
A1010.400 CONTRACTUAL EXPENSE	1,159.24	1,300.00	1,300.00	1,300.00
TOTAL CONTRACTUAL EXPENSE	1,159.24	1,300.00	1,300.00	1,300.00
TOTAL TOWN BOARD	28,447.24	29,164.00	29,164.00	29,164.00
MUNICIPAL COURT				
PERSONAL SERVICES				
A1110.100 PERSONAL SERVICES	28,216.00	28,836.00	29,701.00	29,701.00
TOTAL PERSONAL SERVICES	28,216.00	28,836.00	29,701.00	29,701.00
EQUIPMENT/CAPITAL OUTLAY				
A1110.201 IMPROV	902.74	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	902.74	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1110.400 CONTRACTUAL EXPENSES	4,772.57	9,500.00	26,000.00	26,000.00
TOTAL CONTRACTUAL EXPENSE	4,772.57	9,500.00	26,000.00	26,000.00
TOTAL MUNICIPAL COURT	33,891.31	38,336.00	55,701.00	55,701.00
SUPERVISOR				
PERSONAL SERVICES				
A1220.100 PERSONAL SERVICES	20,868.00	21,327.00	21,327.00	21,327.00
TOTAL PERSONAL SERVICES	20,868.00	21,327.00	21,327.00	21,327.00
EQUIPMENT/CAPITAL OUTLAY				
A1220.200 EQUIPMENT	0.00	0.00	500.00	500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	500.00	500.00
CONTRACTUAL EXPENSE				
A1220.400 CONTRACTUAL EXPENSES	135.00	500.00	1,000.00	1,000.00
TOTAL CONTRACTUAL EXPENSE	135.00	500.00	1,000.00	1,000.00
TOTAL SUPERVISOR	21,003.00	21,827.00	22,827.00	22,827.00

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 15, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
AUDITOR				
PERSONAL SERVICES				
A1320.100 PERSONAL SERVICES	14,777.00	15,091.00	15,540.00	15,540.00
TOTAL PERSONAL SERVICES	<u>14,777.00</u>	<u>15,091.00</u>	<u>15,540.00</u>	<u>15,540.00</u>
CONTRACTUAL EXPENSE				
A1320.400 CONTRACTUAL EXPENSES	2,122.68	2,500.00	2,550.00	2,550.00
TOTAL CONTRACTUAL EXPENSE	<u>2,122.68</u>	<u>2,500.00</u>	<u>2,550.00</u>	<u>2,550.00</u>
TOTAL AUDITOR	<u>16,899.68</u>	<u>17,591.00</u>	<u>18,090.00</u>	<u>18,090.00</u>
TAX COLLECTION				
CONTRACTUAL EXPENSE				
A1330.400 CONTRACTUAL	1,553.88	1,700.00	1,750.00	1,750.00
TOTAL CONTRACTUAL EXPENSE	<u>1,553.88</u>	<u>1,700.00</u>	<u>1,750.00</u>	<u>1,750.00</u>
TOTAL TAX COLLECTION	<u>1,553.88</u>	<u>1,700.00</u>	<u>1,750.00</u>	<u>1,750.00</u>
ASSESSMENT				
PERSONAL SERVICES				
A1355.100 PERSONAL SERVICES	35,143.00	35,916.00	36,994.00	36,994.00
TOTAL PERSONAL SERVICES	<u>35,143.00</u>	<u>35,916.00</u>	<u>36,994.00</u>	<u>36,994.00</u>
EQUIPMENT/CAPITAL OUTLAY				
A1355.200 EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
CONTRACTUAL EXPENSE				
A1355.400 CONTRACTUAL EXPENSES	2,029.16	16,800.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE	<u>2,029.16</u>	<u>16,800.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL ASSESSMENT	<u>37,172.16</u>	<u>54,716.00</u>	<u>40,994.00</u>	<u>40,994.00</u>
TOWN CLERK				
PERSONAL SERVICES				
A1410.100 PERSONAL SERVICES	44,859.00	46,446.00	47,779.00	47,779.00
TOTAL PERSONAL SERVICES	<u>44,859.00</u>	<u>46,446.00</u>	<u>47,779.00</u>	<u>47,779.00</u>
EQUIPMENT/CAPITAL OUTLAY				
A1410.200 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CONTRACTUAL EXPENSE				
A1410.400 CONTRACTUAL EXPENSES	1,712.32	3,500.00	3,500.00	3,500.00
TOTAL CONTRACTUAL EXPENSE	<u>1,712.32</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL TOWN CLERK	<u>46,571.32</u>	<u>49,946.00</u>	<u>51,279.00</u>	<u>51,279.00</u>

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 15, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
LAW				
PERSONAL SERVICES				
A1420.100 PERSONAL SERVICES	16,816.00	17,186.00	17,702.00	17,702.00
TOTAL PERSONAL SERVICES	<u>16,816.00</u>	<u>17,186.00</u>	<u>17,702.00</u>	<u>17,702.00</u>
CONTRACTUAL EXPENSE				
A1420.400 CONTRACTUAL EXPENSES	0.00	500.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL LAW	<u>16,816.00</u>	<u>17,686.00</u>	<u>18,202.00</u>	<u>18,202.00</u>
ENGINEER				
CONTRACTUAL EXPENSE				
A1440.400 CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ENGINEER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ELECTIONS				
CONTRACTUAL EXPENSE				
A1450.400 CONTRACTUAL	1,953.00	5,355.00	4,770.00	4,770.00
TOTAL CONTRACTUAL EXPENSE	<u>1,953.00</u>	<u>5,355.00</u>	<u>4,770.00</u>	<u>4,770.00</u>
TOTAL ELECTIONS	<u>1,953.00</u>	<u>5,355.00</u>	<u>4,770.00</u>	<u>4,770.00</u>
RECORDS MANAGEMENT OFFICER				
CONTRACTUAL EXPENSE				
A1460.400 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RECORDS MANAGEMENT OFFICER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUILDINGS				
EQUIPMENT/CAPITAL OUTLAY				
A1620.200 EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A1620.201 IMPROVEMENT	0.00	15,000.00	10,000.00	10,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	<u>0.00</u>	<u>16,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>
CONTRACTUAL EXPENSE				
A1620.400 CONTRACTUAL	16,244.97	20,000.00	20,000.00	20,000.00
TOTAL CONTRACTUAL EXPENSE	<u>16,244.97</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL BUILDINGS	<u>16,244.97</u>	<u>36,000.00</u>	<u>31,000.00</u>	<u>31,000.00</u>

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 15, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
SPECIAL ITEMS				
A1910.400 UNALLCTD INSURANCE	47,849.55	23,881.00	23,881.00	23,881.00
A1920.400 MUNICIPAL ASSOC DUES	0.00	800.00	800.00	800.00
A1990.400 CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS	47,849.55	24,681.00	24,681.00	24,681.00
TOTAL GENERAL GOVERNMENT SUPPORT	268,402.11	297,002.00	298,458.00	298,458.00
PUBLIC SAFETY				
TRAFFIC CONTROL				
CONTRACTUAL EXPENSE				
A3310.400 CONTRACTUAL	0.00	2,000.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	0.00	2,000.00	500.00	500.00
TOTAL TRAFFIC CONTROL	0.00	2,000.00	500.00	500.00
CONTROL OF DOGS				
CONTRACTUAL EXPENSE				
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	11,000.04	13,500.00	12,000.00	12,000.00
TRANSPORTATION				
HIGHWAY ADMINISTRATION				
PERSONAL SERVICES				
A5010.100 PERSONAL SERVIC	54,435.00	55,609.00	57,245.00	57,245.00
TOTAL PERSONAL SERVICES	54,435.00	55,609.00	57,245.00	57,245.00
EQUIPMENT/CAPITAL OUTLAY				
A5010.200 EQUIPMENT	66.54	800.00	800.00	800.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	66.54	800.00	800.00	800.00
CONTRACTUAL EXPENSE				
A5010.400 CONTRACTUAL E	207.67	500.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	207.67	500.00	500.00	500.00
TOTAL HIGHWAY ADMINISTRATION	54,709.21	56,909.00	58,545.00	58,545.00
GARAGE				

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 15, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
EQUIPMENT/CAPITAL OUTLAY				
A5132.200 EQUIPMENT	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	2,000.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE				
A5132.400 CONTRACTUAL EXPENSES	11,887.02	15,000.00	15,000.00	15,000.00
TOTAL CONTRACTUAL EXPENSE	11,887.02	15,000.00	15,000.00	15,000.00
TOTAL GARAGE	13,887.02	17,000.00	17,000.00	17,000.00
TOTAL TRANSPORTATION	68,596.23	73,909.00	75,545.00	75,545.00
CULTURE AND RECREATION				
PARKS				
CONTRACTUAL EXPENSE				
A7110.400 CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL PARKS	0.00	0.00	0.00	0.00
YOUTH PROGRAMS				
CONTRACTUAL EXPENSE				
A7310.400 CONTRACTUAL EXPENSES	0.00	500.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00	500.00
TOTAL YOUTH PROGRAMS	0.00	500.00	500.00	500.00
HISTORIAN				
CONTRACTUAL EXPENSE				
A7510.400 CONTRACTUAL	1,078.78	1,500.00	1,500.00	1,500.00
TOTAL CONTRACTUAL EXPENSE	1,078.78	1,500.00	1,500.00	1,500.00
TOTAL HISTORIAN	1,078.78	1,500.00	1,500.00	1,500.00
CELEBRATIONS				
CONTRACTUAL EXPENSE				
A7550.400 CONTRACTUAL EXPENSES	0.00	500.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00	500.00
TOTAL CELEBRATIONS	0.00	500.00	500.00	500.00
TOTAL CULTURE AND RECREATION	1,078.78	2,500.00	2,500.00	2,500.00
HOME AND COMMUNITY SERVICES				
REFUSE & GARBAGE				

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 15, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
CONTRACTUAL EXPENSE				
A8160.400 CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL REFUSE & GARBAGE	0.00	0.00	0.00	0.00
DRAINAGE				
CONTRACTUAL EXPENSE				
A8540.400 CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL DRAINAGE	0.00	0.00	0.00	0.00
CEMETERIES				
CONTRACTUAL EXPENSE				
A8810.400 CONTRACTUAL	1,833.33	10,000.00	10,000.00	10,000.00
TOTAL CONTRACTUAL EXPENSE	1,833.33	10,000.00	10,000.00	10,000.00
TOTAL CEMETERIES	1,833.33	10,000.00	10,000.00	10,000.00
TOTAL HOME AND COMMUNITY SERVICES	1,833.33	10,000.00	10,000.00	10,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800 NYS RETIREMENT	25,000.00	25,300.00	20,000.00	20,000.00
A9030.800 SOCIAL SECURITY	18,541.72	19,000.00	20,000.00	20,000.00
A9040.8 Workers' Comp	0.00	14,627.00	14,700.00	14,700.00
A9040.800 Workers' Comp	0.00	0.00	0.00	0.00
A9050.800 UNEMPLOYMENT INSURANCE	0.00	500.00	500.00	500.00
A9060.800 HEALTH/MED INSURANCE	17,306.44	52,250.00	55,000.00	55,000.00
TOTAL EMPLOYEE BENEFITS	60,848.16	111,677.00	110,200.00	110,200.00
TOTAL EMPLOYEE BENEFITS	60,848.16	111,677.00	110,200.00	110,200.00
TOTAL APPROPRIATIONS	411,758.65	508,588.00	508,703.00	508,703.00

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 15, 2018)

Schedule 2-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	105,000.00	108,500.00	158,500.00
A1081	IN LIEU OF TAXES	6,678.34	3,304.15	3,395.76
	TOTAL REAL PROPERTY TAXES	<u>111,678.34</u>	<u>111,804.15</u>	<u>161,895.76</u>
REAL PROPERTY TAX ITEMS				
A1090	INTEREST & PENALTIES ON REAL PROP	5,460.74	5,000.00	5,000.00
	TOTAL REAL PROPERTY TAX ITEMS	<u>5,460.74</u>	<u>5,000.00</u>	<u>5,000.00</u>
NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	95,000.00	85,000.00	85,000.00
A1170	FRANCHISE TAXES	27,063.79	25,000.00	26,000.00
	TOTAL NON-PROPERTY TAX ITEMS	<u>122,063.79</u>	<u>110,000.00</u>	<u>111,000.00</u>
DEPARTMENTAL INCOME				
A1255	CLERK FEES	532.65	400.00	500.00
	TOTAL DEPARTMENTAL INCOME	<u>532.65</u>	<u>400.00</u>	<u>500.00</u>
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	447.20	600.00	350.00
	TOTAL USE OF MONEY AND PROPERTY	<u>447.20</u>	<u>600.00</u>	<u>350.00</u>
LICENSES AND PERMITS				
A2544	DOG LICENSES	4,195.00	4,000.00	4,000.00
A2590	PERMITS	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	<u>4,195.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	47,759.00	38,000.00	30,000.00
	TOTAL FINES AND FORFEITURES	<u>47,759.00</u>	<u>38,000.00</u>	<u>30,000.00</u>
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	1,985.56	0.00	0.00
A2705	JUSTICE COURT GRANT REVENUE	0.00	0.00	21,000.00
A2770	OTHER UNCLASSIFIED REVENUES	62.18	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	<u>2,047.74</u>	<u>0.00</u>	<u>21,000.00</u>
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	35,212.00	35,212.00	35,212.00
A3005	MORTGAGE TAX	59,407.41	40,000.00	40,000.00
A3397	STATE AID, CAP	1,429.11	0.00	0.00
	TOTAL STATE AID	<u>96,048.52</u>	<u>75,212.00</u>	<u>75,212.00</u>

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 15, 2018)

Schedule 2-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
				408,957.76
TOTAL ESTIMATED REVENUES	390,232.98	345,016.15	408,957.76	408,957.76
APPROPRIATED FUND BALANCE	21,525.67	163,571.85	99,745.24	99,745.24
TOTAL REVENUES & OTHER SOURCES	411,758.65	508,588.00	508,703.00	508,703.00

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2019**

(ADOPTED NOVEMBER 15, 2018)

Schedule 1-B	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
B8010.100 PERSONAL SERVICES	25,382.00	25,940.00	26,719.00	26,719.00
TOTAL PERSONAL SERVICES	25,382.00	25,940.00	26,719.00	26,719.00
CONTRACTUAL EXPENSE				
B8010.400 CONTRACTUAL	4,892.13	7,500.00	5,000.00	5,000.00
TOTAL CONTRACTUAL EXPENSE	4,892.13	7,500.00	5,000.00	5,000.00
TOTAL ZONING	30,274.13	33,440.00	31,719.00	31,719.00
PLANNING				
CONTRACTUAL EXPENSE				
B8020.400 CONTRACTUAL	6,104.40	10,000.00	7,500.00	7,500.00
TOTAL CONTRACTUAL EXPENSE	6,104.40	10,000.00	7,500.00	7,500.00
TOTAL PLANNING	6,104.40	10,000.00	7,500.00	7,500.00
STORMWATER				
CONTRACTUAL EXPENSE				
B8540.400 CONTRACTUAL	8,486.70	11,000.00	59,063.00	59,063.00
TOTAL CONTRACTUAL EXPENSE	8,486.70	11,000.00	59,063.00	59,063.00
TOTAL STORMWATER	8,486.70	11,000.00	59,063.00	59,063.00
TOTAL HOME AND COMMUNITY SERVICES	44,865.23	54,440.00	98,282.00	98,282.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.800 STATE RETIREMENT	3,500.00	3,500.00	3,000.00	3,000.00
B9030.800 SOCIAL SECURITY	1,941.94	2,000.00	2,050.00	2,050.00
B9040.8 Workers' Comp	0.00	1,567.00	1,600.00	1,600.00
TOTAL EMPLOYEE BENEFITS	5,441.94	7,067.00	6,650.00	6,650.00
TOTAL EMPLOYEE BENEFITS	5,441.94	7,067.00	6,650.00	6,650.00
TOTAL APPROPRIATIONS	50,307.17	61,507.00	104,932.00	104,932.00

**TOWN OF VETERAN
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2019**

(ADOPTED NOVEMBER 15, 2018)

Schedule 2-B	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX DISTRIBUTION BY	35,900.00	35,900.00	35,900.00	35,900.00
	TOTAL NON-PROPERTY TAX ITEMS	<u>35,900.00</u>	<u>35,900.00</u>	<u>35,900.00</u>	<u>35,900.00</u>
DEPARTMENTAL INCOME					
B2110	ZONING FEES	14,975.09	9,000.00	7,000.00	7,000.00
	TOTAL DEPARTMENTAL INCOME	<u>14,975.09</u>	<u>9,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	32.95	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	<u>32.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS LOCAL SOURCES					
B2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	50,000.00	50,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
					92,900.00
	TOTAL ESTIMATED REVENUES	<u>50,908.04</u>	<u>44,900.00</u>	<u>92,900.00</u>	<u>92,900.00</u>
APPROPRIATED FUND BALANCE					
		<u>-600.87</u>	<u>16,607.00</u>	<u>12,032.00</u>	<u>12,032.00</u>
	TOTAL REVENUES & OTHER SOURCES	<u>50,307.17</u>	<u>61,507.00</u>	<u>104,932.00</u>	<u>104,932.00</u>

**TOWN OF VETERAN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 15, 2018)

Schedule 1-DA	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
TRANSPORTATION				
MACHINERY				
PERSONAL SERVICES				
DA5130.100 PERSONAL SERVICES	0.00	15,000.00	16,000.00	16,000.00
TOTAL PERSONAL SERVICES	0.00	15,000.00	16,000.00	16,000.00
EQUIPMENT/CAPITAL OUTLAY				
DA5130.200 EQUIPMENT	43,111.28	40,050.00	40,000.00	40,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	43,111.28	40,050.00	40,000.00	40,000.00
CONTRACTUAL EXPENSE				
DA5130.400 CONTRACTUAL	40,034.91	40,000.00	45,000.00	45,000.00
TOTAL CONTRACTUAL EXPENSE	40,034.91	40,000.00	45,000.00	45,000.00
TOTAL MACHINERY	83,146.19	95,050.00	101,000.00	101,000.00
MISCELLANEOUS (BRUSH & WEEDS)				
PERSONAL SERVICES				
DA5140.100 PERSONAL	1,310.36	2,000.00	2,000.00	2,000.00
TOTAL PERSONAL SERVICES	1,310.36	2,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE				
DA5140.400 CONTRACT	1,350.00	3,000.00	3,000.00	3,000.00
TOTAL CONTRACTUAL EXPENSE	1,350.00	3,000.00	3,000.00	3,000.00
TOTAL MISCELLANEOUS (BRUSH & WEEDS)	2,660.36	5,000.00	5,000.00	5,000.00
SNOW REMOVAL				
PERSONAL SERVICES				
DA5142.100 PERSONAL SERVICES	11,231.65	35,000.00	35,600.00	35,600.00
TOTAL PERSONAL SERVICES	11,231.65	35,000.00	35,600.00	35,600.00
CONTRACTUAL EXPENSE				
DA5142.400 CONTRACTUAL	44,577.28	70,000.00	70,000.00	70,000.00
TOTAL CONTRACTUAL EXPENSE	44,577.28	70,000.00	70,000.00	70,000.00
TOTAL SNOW REMOVAL	55,808.93	105,000.00	105,600.00	105,600.00
TOTAL TRANSPORTATION	141,615.48	205,050.00	211,600.00	211,600.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				

**TOWN OF VETERAN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 15, 2018)

Schedule 1-DA	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
DA9010.800 STATE RETIREMENT	10,000.00	10,000.00	10,000.00	10,000.00
DA9030.800 SOCIAL SECURITY	936.89	4,100.00	4,200.00	4,200.00
DA9040.8 Workers' Comp	0.00	3,134.00	3,200.00	3,200.00
DA9040.800 WORKERS' COMP	0.00	0.00	0.00	0.00
DA9050.800 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DA9060.800 HOSPITAL & MEDICAL INSURANCE	42,904.51	25,000.00	25,000.00	25,000.00
TOTAL EMPLOYEE BENEFITS	53,841.40	42,234.00	42,400.00	42,400.00
TOTAL EMPLOYEE BENEFITS	53,841.40	42,234.00	42,400.00	42,400.00
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
DA9710.600 PRINCIPAL	30,000.00	0.00	0.00	0.00
TOTAL PRINCIPAL	30,000.00	0.00	0.00	0.00
INTEREST				
DA9710.700 INTEREST	825.00	0.00	0.00	0.00
TOTAL INTEREST	825.00	0.00	0.00	0.00
TOTAL SERIAL BONDS	30,825.00	0.00	0.00	0.00
INSTALL PUR PRINCIPAL				
PRINCIPAL				
DA9785.6 INSTALL PUR PRINCIPAL	45,260.13	46,610.69	48,001.56	48,001.56
TOTAL PRINCIPAL	45,260.13	46,610.69	48,001.56	48,001.56
INTEREST				
DA9785.7 INSTALL PUR INTEREST	4,173.79	2,823.23	1,432.36	1,432.36
TOTAL INTEREST	4,173.79	2,823.23	1,432.36	1,432.36
TOTAL INSTALL PUR PRINCIPAL	49,433.92	49,433.92	49,433.92	49,433.92
TOTAL DEBT SERVICE	80,258.92	49,433.92	49,433.92	49,433.92
TOTAL APPROPRIATIONS	275,715.80	296,717.92	303,433.92	303,433.92

**TOWN OF VETERAN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 15, 2018)

Schedule 2-DA	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001 REAL PROPERTY TAXES	135,000.00	139,000.00	189,000.00	189,000.00
TOTAL REAL PROPERTY TAXES	<u>135,000.00</u>	<u>139,000.00</u>	<u>189,000.00</u>	<u>189,000.00</u>
NON-PROPERTY TAX ITEMS				
DA1120 NON-PROPERTY TAX DISTRIBUTION BY	108,000.00	100,000.00	100,000.00	100,000.00
TOTAL NON-PROPERTY TAX ITEMS	<u>108,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
INTERGOVERNMENTAL CHARGES				
DA2302 Snow Removal Services-Other Government	1,000.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL CHARGES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
USE OF MONEY AND PROPERTY				
DA2401 INTEREST & EARNINGS	362.00	400.00	300.00	300.00
TOTAL USE OF MONEY AND PROPERTY	<u>362.00</u>	<u>400.00</u>	<u>300.00</u>	<u>300.00</u>
SALE OF PROPERTY & COMPENSATIO				
DA2665 SALE OF EQUIPMENT	105.40	0.00	0.00	0.00
DA2680 INSURANCE RECOVERY	0.00	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &	<u>105.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DA2701 REFUNDS OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00
DA2770 OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
				289,300.00
TOTAL ESTIMATED REVENUES	<u>244,467.40</u>	<u>239,400.00</u>	<u>289,300.00</u>	<u>289,300.00</u>
APPROPRIATED FUND BALANCE	<u>31,248.40</u>	<u>57,317.92</u>	<u>14,133.92</u>	<u>14,133.92</u>
TOTAL REVENUES & OTHER SOURCES	<u>275,715.80</u>	<u>296,717.92</u>	<u>303,433.92</u>	<u>303,433.92</u>

**TOWN OF VETERAN
FISCAL BUDGET HIGHWAY FUND - PART TOWN
FOR 2019**

(ADOPTED NOVEMBER 15, 2018)

Schedule 1-DB	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
TRANSPORTATION				
GENERAL REPAIRS				
PERSONAL SERVICES				
DB5110.100 PERSONAL SERVICES	85,695.13	112,000.00	112,000.00	112,000.00
TOTAL PERSONAL SERVICES	85,695.13	112,000.00	112,000.00	112,000.00
CONTRACTUAL EXPENSE				
DB5110.400 CONTRACTUAL	214,410.94	169,000.00	169,000.00	169,000.00
DB5110.401 CONTRACTUAL GAS-OIL	27,371.42	50,000.00	50,000.00	50,000.00
TOTAL CONTRACTUAL EXPENSE	241,782.36	219,000.00	219,000.00	219,000.00
TOTAL GENERAL REPAIRS	327,477.49	331,000.00	331,000.00	331,000.00
PERMANENT IMPROVEMENTS				
EQUIPMENT/CAPITAL OUTLAY				
DB5112.200 CAPITAL OUTLAY	117,968.94	133,000.00	251,000.00	251,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	117,968.94	133,000.00	251,000.00	251,000.00
TOTAL PERMANENT IMPROVEMENTS	117,968.94	133,000.00	251,000.00	251,000.00
TOTAL TRANSPORTATION	445,446.43	464,000.00	582,000.00	582,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.800 STATE RETIREMENT	16,520.00	17,000.00	15,000.00	15,000.00
DB9030.800 SOCIAL SECURITY	7,158.60	8,700.00	8,600.00	8,600.00
DB9040.8 Workers' Comp	0.00	6,791.00	6,800.00	6,800.00
DB9040.800 WORKERS COMP	0.00	0.00	0.00	0.00
DB9060.800 HOSPITAL & MEDICAL INSURANCE	22,091.76	38,000.00	27,500.00	27,500.00
TOTAL EMPLOYEE BENEFITS	45,770.36	70,491.00	57,900.00	57,900.00
TOTAL EMPLOYEE BENEFITS	45,770.36	70,491.00	57,900.00	57,900.00
TOTAL APPROPRIATIONS	491,216.79	534,491.00	639,900.00	639,900.00

**TOWN OF VETERAN
FISCAL BUDGET HIGHWAY FUND - PART TOWN
FOR 2019**

(ADOPTED NOVEMBER 15, 2018)

Schedule 2-DB	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX DISTRIBUTION BY	297,725.07	273,611.00	243,000.00	243,000.00
	TOTAL NON-PROPERTY TAX ITEMS	297,725.07	273,611.00	243,000.00	243,000.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	211.10	300.00	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	211.10	300.00	200.00	200.00
DB2770	UNCLASSIFIED MISC. INCOME	0.00	0.00	0.00	0.00
STATE AID					
DB3501	CONSOLIDATED HIGHWAY AID - CHIPS	240,659.08	133,000.00	251,000.00	251,000.00
	TOTAL STATE AID	240,659.08	133,000.00	251,000.00	251,000.00
				494,200.00	
	TOTAL ESTIMATED REVENUES	538,595.25	406,911.00	494,200.00	494,200.00
	APPROPRIATED FUND BALANCE	-47,378.46	127,580.00	145,700.00	145,700.00
	TOTAL REVENUES & OTHER SOURCES	491,216.79	534,491.00	639,900.00	639,900.00

**TOWN OF VETERAN
FISCAL BUDGET MILLPORT FIRE DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 15, 2018)

Schedule 1-SF1	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF1-3410.4 CONTRACTUAL	73,140.00	74,540.00	75,349.03	75,349.03
TOTAL CONTRACTUAL EXPENSE	73,140.00	74,540.00	75,349.03	75,349.03
TOTAL FIRE PROTECTION	73,140.00	74,540.00	75,349.03	75,349.03
TOTAL PUBLIC SAFETY	73,140.00	74,540.00	75,349.03	75,349.03
TOTAL APPROPRIATIONS	73,140.00	74,540.00	75,349.03	75,349.03

**TOWN OF VETERAN
FISCAL BUDGET MILLPORT FIRE DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 15, 2018)

Schedule 2-SF1	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001 REAL PROPERTY TAXES	73,087.00	74,492.32	75,372.02	75,372.02
TOTAL REAL PROPERTY TAXES	<u>73,087.00</u>	<u>74,492.32</u>	<u>75,372.02</u>	<u>75,372.02</u>
USE OF MONEY AND PROPERTY				
SF1-2401 INTEREST	47.68	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	<u>47.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
				75,372.02
TOTAL ESTIMATED REVENUES	<u>73,134.68</u>	<u>74,492.32</u>	<u>75,372.02</u>	<u>75,372.02</u>
APPROPRIATED FUND BALANCE	<u>5.32</u>	<u>47.68</u>	<u>-22.99</u>	<u>-22.99</u>
TOTAL REVENUES & OTHER SOURCES	<u>73,140.00</u>	<u>74,540.00</u>	<u>75,349.03</u>	<u>75,349.03</u>

**TOWN OF VETERAN
FISCAL BUDGET ODESSA FIRE DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 15, 2018)

Schedule 1-SF2	Expenditures /Revenues 2017	Modified Budget 06/30/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF2-3410.4 CONTRACTUAL	16,303.00	16,466.00	16,466.00	16,466.00
TOTAL CONTRACTUAL EXPENSE	16,303.00	16,466.00	16,466.00	16,466.00
TOTAL FIRE PROTECTION	16,303.00	16,466.00	16,466.00	16,466.00
TOTAL PUBLIC SAFETY	16,303.00	16,466.00	16,466.00	16,466.00
TOTAL APPROPRIATIONS	16,303.00	16,466.00	16,466.00	16,466.00

**TOWN OF VETERAN
FISCAL BUDGET ODESSA FIRE DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 15, 2018)

Schedule 2-SF2	Expenditures /Revenues 2017	Modified Budget 06/30/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF2-1001 REAL PROPERTY TAXES	16,303.00	16,466.00	16,466.00	16,466.00
TOTAL REAL PROPERTY TAXES	<u>16,303.00</u>	<u>16,466.00</u>	<u>16,466.00</u>	<u>16,466.00</u>
				16,466.00
TOTAL ESTIMATED REVENUES	<u>16,303.00</u>	<u>16,466.00</u>	<u>16,466.00</u>	<u>16,466.00</u>
APPROPRIATED FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>16,303.00</u>	<u>16,466.00</u>	<u>16,466.00</u>	<u>16,466.00</u>

**TOWN OF VETERAN
FISCAL BUDGET HORSEHEADS FIRE DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 15, 2018)

Schedule 1-SF3	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF3-3410.4 CONTRACTUAL	67,644.68	68,944.68	72,944.68	72,944.68
TOTAL CONTRACTUAL EXPENSE	67,644.68	68,944.68	72,944.68	72,944.68
TOTAL FIRE PROTECTION	67,644.68	68,944.68	72,944.68	72,944.68
TOTAL PUBLIC SAFETY	67,644.68	68,944.68	72,944.68	72,944.68
TOTAL APPROPRIATIONS	67,644.68	68,944.68	72,944.68	72,944.68

**TOWN OF VETERAN
FISCAL BUDGET HORSEHEADS FIRE DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 15, 2018)

Schedule 2-SF3	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF3-1001 REAL PROPERTY TAXES	67,644.68	68,944.68	72,944.68	72,944.68
TOTAL REAL PROPERTY TAXES	67,644.68	68,944.68	72,944.68	72,944.68
				72,944.68
TOTAL ESTIMATED REVENUES	67,644.68	68,944.68	72,944.68	72,944.68
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	67,644.68	68,944.68	72,944.68	72,944.68