

VILLAGE BUDGET

FOR 2015-2016

VILLAGE OF PAINTED POST

IN

STEUBEN COUNTY

CERTIFICATION OF CLERK

I, Anne M. Names, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2015-2016 BUDGET OF THE VILLAGE OF PAINTED POST AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 15, 2015.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2015 - 2016 YEAR IS \$ 84,393,741 AND
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2014.

Signed: Anne M. Names

Dated: April 20, 2015

**VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015-2016**

(ADOPTED APRIL 15, 2015)

Schedule 1-A		Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
PERSONAL SERVICES					
A1010.1	PERSONAL SERVICES	3,200.00	3,200.00	3,200.00	3,200.00
	TOTAL PERSONAL SERVICES	3,200.00	3,200.00	3,200.00	3,200.00
	TOTAL BOARD OF TRUSTEES	3,200.00	3,200.00	3,200.00	3,200.00
JUSTICES					
PERSONAL SERVICES					
A1110.1	JUSTICES / CLERK	0.00	0.00	22,400.00	22,400.00
	TOTAL PERSONAL SERVICES	0.00	0.00	22,400.00	22,400.00
CONTRACTUAL EXPENSE					
A1110.4	CONTRACTUAL	0.00	0.00	5,000.00	5,000.00
A1110.41	CONTRACTUAL-GRANT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	5,000.00	5,000.00
	TOTAL JUSTICES	0.00	0.00	27,400.00	27,400.00
MAYOR					
PERSONAL SERVICES					
A1210.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1210.4	CONTRACTUAL	1,297.60	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	1,297.60	500.00	500.00	500.00
	TOTAL MAYOR	1,297.60	500.00	500.00	500.00
CLERK/TREASURER					
PERSONAL SERVICES					
A1325.1	PERSONAL SERVICES	28,682.57	28,900.00	28,400.00	28,400.00
A1325.11	LONGEVITY BONUS	210.00	210.00	0.00	0.00
	TOTAL PERSONAL SERVICES	28,892.57	29,110.00	28,400.00	28,400.00
EQUIPMENT/CAPITAL OUTLAY					
A1325.2	EQUIPMENT	1,987.02	800.00	2,500.00	2,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,987.02	800.00	2,500.00	2,500.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015-2016**

(ADOPTED APRIL 15, 2015)

Schedule 1-A		Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
CONTRACTUAL EXPENSE					
A1325.4	CONTRACTUAL	13,722.56	15,000.00	14,000.00	14,000.00
A1325.41	CLERK'S EXPENSES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	13,722.56	15,000.00	14,000.00	14,000.00
	TOTAL CLERK/TREASURER	44,602.15	44,910.00	44,900.00	44,900.00
LAW					
PERSONAL SERVICES					
A1420.1	PERSONAL SERVICES	29.80	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	29.80	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1420.4	CONTRACTUAL	229.13	1,000.00	600.00	600.00
A1420.41	CONTRACTUAL / CONSULTANT	12,000.00	12,000.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	12,229.13	13,000.00	12,600.00	12,600.00
	TOTAL LAW	12,258.93	13,000.00	12,600.00	12,600.00
OFFICE PERSONNEL					
PERSONAL SERVICES					
A1430.1	PERSONAL SERVICES	2,940.00	2,600.00	3,300.00	3,300.00
	TOTAL PERSONAL SERVICES	2,940.00	2,600.00	3,300.00	3,300.00
	TOTAL OFFICE PERSONNEL	2,940.00	2,600.00	3,300.00	3,300.00
ENGINEER					
CONTRACTUAL EXPENSE					
A1440.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL ENGINEER	0.00	0.00	0.00	0.00
ELECTIONS					
PERSONAL SERVICES					
A1450.1	PERSONAL SERVICES	420.00	500.00	500.00	500.00
	TOTAL PERSONAL SERVICES	420.00	500.00	500.00	500.00
CONTRACTUAL EXPENSE					
A1450.4	CONTRACTUAL	349.62	400.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	349.62	400.00	500.00	500.00
	TOTAL ELECTIONS	769.62	900.00	1,000.00	1,000.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015-2016**

(ADOPTED APRIL 15, 2015)

Schedule 1-A		Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
OPERATION OF BUILDINGS					
PERSONAL SERVICES					
A1620.1	PERSONAL SERV	3,953.25	7,200.00	7,200.00	7,200.00
	TOTAL PERSONAL SERVICES	3,953.25	7,200.00	7,200.00	7,200.00
CONTRACTUAL EXPENSE					
A1620.4	CONTRACTUAL	20,512.15	29,000.00	29,000.00	29,000.00
	TOTAL CONTRACTUAL EXPENSE	20,512.15	29,000.00	29,000.00	29,000.00
	TOTAL OPERATION OF BUILDINGS	24,465.40	36,200.00	36,200.00	36,200.00
CENTRAL GARAGE					
PERSONAL SERVICES					
A1640.1	PERSONAL SERVICES	1,314.92	2,400.00	3,400.00	3,400.00
	TOTAL PERSONAL SERVICES	1,314.92	2,400.00	3,400.00	3,400.00
CONTRACTUAL EXPENSE					
A1640.4	CONTRACTUAL	27,493.73	20,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	27,493.73	20,000.00	20,000.00	20,000.00
	TOTAL CENTRAL GARAGE	28,808.65	22,400.00	23,400.00	23,400.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	56,759.46	55,000.00	59,000.00	59,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,284.00	1,400.00	1,400.00	1,400.00
A1930.4	JUDGMENTS & CLAIMS	34,296.04	33,000.00	37,000.00	37,000.00
A1940.4	PURCHASE OF LAND	0.00	0.00	0.00	0.00
A1950.4	TAXES & ASSESSMENTS ON PROPERTY	472.75	500.00	500.00	500.00
A1984.4	GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	92,812.25	89,900.00	97,900.00	97,900.00
	TOTAL GENERAL GOVERNMENT SUPPORT	211,154.60	213,610.00	250,400.00	250,400.00
PUBLIC SAFETY					
POLICE					
PERSONAL SERVICES					
A3120.1	PERSONAL SERVICES	106,379.96	113,824.00	125,000.00	125,000.00
A3120.11	PERSONAL SERVICES CHIEF	65,541.09	65,867.00	60,000.00	60,000.00
A3120.12	LONGEVITY BONUS	2,400.00	1,200.00	0.00	0.00
A3120.13	INSURANCE BUY-OUT	0.00	9,362.00	4,800.00	4,800.00
A3120.14	VAC/SICK BUY BACK	0.00	0.00	15,000.00	15,000.00
	TOTAL PERSONAL SERVICES	174,321.05	190,253.00	204,800.00	204,800.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015-2016**

(ADOPTED APRIL 15, 2015)

Schedule 1-A		Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
EQUIPMENT/CAPITAL OUTLAY					
A3120.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A3120.4	CONTRACTUAL	42,199.88	25,750.00	26,275.00	26,275.00
A3120.41	UNIFORMS	3,532.10	3,550.00	5,700.00	5,700.00
	TOTAL CONTRACTUAL EXPENSE	45,731.98	29,300.00	31,975.00	31,975.00
TOTAL POLICE		220,053.03	219,553.00	236,775.00	236,775.00
CRIME FORFEITURE PROCEEDS					
CONTRACTUAL EXPENSE					
A3121.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL CRIME FORFEITURE PROCEEDS		0.00	0.00	0.00	0.00
TRAFFIC CONTROL					
CONTRACTUAL EXPENSE					
A3310.4	STREET SIGNS	1,279.49	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	1,279.49	2,000.00	2,000.00	2,000.00
TOTAL TRAFFIC CONTROL		1,279.49	2,000.00	2,000.00	2,000.00
PARKING LOTS					
PERSONAL SERVICES					
A3320.1	PERSONAL SERVICES	1,627.50	3,000.00	3,600.00	3,600.00
	TOTAL PERSONAL SERVICES	1,627.50	3,000.00	3,600.00	3,600.00
CONTRACTUAL EXPENSE					
A3320.4	CONTRACTUAL	481.92	2,500.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	481.92	2,500.00	2,500.00	2,500.00
TOTAL PARKING LOTS		2,109.42	5,500.00	6,100.00	6,100.00
FIRE DEPARTMENT					
PERSONAL SERVICES					
A3410.1	PERSONAL SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
A3410.11	OTHER SERVICES	1,250.00	1,250.00	1,250.00	1,250.00
	TOTAL PERSONAL SERVICES	2,250.00	2,250.00	2,250.00	2,250.00
CONTRACTUAL EXPENSE					
A3410.4	FIRE SERVICES	72,195.59	89,150.00	89,150.00	89,150.00
A3410.41	TURN OUT GEAR	10,704.00	10,000.00	10,000.00	10,000.00
A3410.42	SCBA AIR BOTTLES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	82,899.59	99,150.00	99,150.00	99,150.00

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FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015-2016**

(ADOPTED APRIL 15, 2015)

Schedule 1-A		Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
TOTAL FIRE DEPARTMENT		85,149.59	101,400.00	101,400.00	101,400.00
TOTAL PUBLIC SAFETY		308,591.53	328,453.00	346,275.00	346,275.00
TRANSPORTATION					
STREET ADMINISTRATION					
PERSONAL SERVICES					
A5010.1	PERSONAL SERV	33,524.96	36,076.00	37,200.00	37,200.00
A5010.11	LONGEVITY BONUS	210.00	210.00	0.00	0.00
TOTAL PERSONAL SERVICES		33,734.96	36,286.00	37,200.00	37,200.00
CONTRACTUAL EXPENSE					
A5010.4	CONTRACTUAL	57.97	500.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE		57.97	500.00	500.00	500.00
TOTAL STREET ADMINISTRATION		33,792.93	36,786.00	37,700.00	37,700.00
STREET MAINTENANCE					
PERSONAL SERVICES					
A5110.1	PERSONAL SERVICES	157,043.42	180,700.00	184,500.00	184,500.00
TOTAL PERSONAL SERVICES		157,043.42	180,700.00	184,500.00	184,500.00
EQUIPMENT/CAPITAL OUTLAY					
A5110.2	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A5110.4	CONTRACTUAL	66,948.13	98,000.00	98,000.00	98,000.00
A5110.41	OILING	0.00	15,000.00	15,000.00	15,000.00
A5110.42	C-PP FUEL	44,741.23	64,500.00	60,000.00	60,000.00
A5110.43	RIVERSIDE	0.00	5,500.00	5,200.00	5,200.00
TOTAL CONTRACTUAL EXPENSE		111,689.36	183,000.00	178,200.00	178,200.00
TOTAL STREET MAINTENANCE		268,732.78	363,700.00	362,700.00	362,700.00
PERMANENT IMPROVEMENTS					
EQUIPMENT/CAPITAL OUTLAY					
A5112.2	IMPROVEMENTS	56,190.66	62,986.00	62,986.00	62,986.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		56,190.66	62,986.00	62,986.00	62,986.00
TOTAL PERMANENT IMPROVEMENTS		56,190.66	62,986.00	62,986.00	62,986.00
SNOW REMOVAL					

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(ADOPTED APRIL 15, 2015)

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PERSONAL SERVICES					
A5142.1	PERSONAL SERVICES	19,012.75	25,000.00	25,000.00	25,000.00
	TOTAL PERSONAL SERVICES	19,012.75	25,000.00	25,000.00	25,000.00
EQUIPMENT/CAPITAL OUTLAY					
A5142.2	EQUIPMENT	0.00	0.00	0.00	0.00
A5142.22	SALT AND SAND STORAGE	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A5142.4	CONTRACTUAL	25,294.64	25,000.00	27,690.00	27,690.00
	TOTAL CONTRACTUAL EXPENSE	25,294.64	25,000.00	27,690.00	27,690.00
	TOTAL SNOW REMOVAL	44,307.39	50,000.00	52,690.00	52,690.00
STREET LIGHTING					
PERSONAL SERVICES					
A5182.1	PERSONAL SERVICES	709.75	1,600.00	2,600.00	2,600.00
	TOTAL PERSONAL SERVICES	709.75	1,600.00	2,600.00	2,600.00
CONTRACTUAL EXPENSE					
A5182.4	CONTRACTUAL	69,906.86	77,000.00	77,000.00	77,000.00
	TOTAL CONTRACTUAL EXPENSE	69,906.86	77,000.00	77,000.00	77,000.00
	TOTAL STREET LIGHTING	70,616.61	78,600.00	79,600.00	79,600.00
SIDEWALKS					
PERSONAL SERVICES					
A5410.1	PERSONAL SERVICES	1,014.25	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	1,014.25	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A5410.4	CONTRACTUAL	1,151.60	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,151.60	0.00	0.00	0.00
	TOTAL SIDEWALKS	2,165.85	0.00	0.00	0.00
WALKWAYS					
CONTRACTUAL EXPENSE					
A5420.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL WALKWAYS	0.00	0.00	0.00	0.00
	TOTAL TRANSPORTATION	475,806.22	592,072.00	595,676.00	595,676.00

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FOR 2015-2016**

(ADOPTED APRIL 15, 2015)

Schedule 1-A		Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
CONTRACTUAL EXPENSE					
A6410.4	CONTRACTUAL	186.14	300.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	186.14	300.00	300.00	300.00
	TOTAL PUBLICITY	186.14	300.00	300.00	300.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	186.14	300.00	300.00	300.00
CULTURE AND RECREATION					
PARKS					
PERSONAL SERVICES					
A7110.1	PERSONAL SERVICES	16,757.20	26,800.00	26,800.00	26,800.00
	TOTAL PERSONAL SERVICES	16,757.20	26,800.00	26,800.00	26,800.00
EQUIPMENT/CAPITAL OUTLAY					
A7110.2	EQUIPMENT	9,679.99	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	9,679.99	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A7110.4	CONTRACTUAL	7,681.46	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	7,681.46	10,000.00	10,000.00	10,000.00
	TOTAL PARKS	34,118.65	36,800.00	36,800.00	36,800.00
SPEC RECREAT FACILITIES					
PERSONAL SERVICES					
A7180.1	PERSONAL SERV	1,467.84	3,000.00	3,000.00	3,000.00
A7180.12	PAYROLL	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	1,467.84	3,000.00	3,000.00	3,000.00
CONTRACTUAL EXPENSE					
A7180.4	CONTRACTUAL	8,563.49	9,000.00	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	8,563.49	9,000.00	9,000.00	9,000.00
	TOTAL SPEC RECREAT FACILITIES	10,031.33	12,000.00	12,000.00	12,000.00
CELEBRATIONS					
CONTRACTUAL EXPENSE					
A7550.4	CONTRACTUAL	0.00	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	500.00	500.00
	TOTAL CELEBRATIONS	0.00	0.00	500.00	500.00
	TOTAL CULTURE AND RECREATION	44,149.98	48,800.00	49,300.00	49,300.00

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FOR 2015-2016**

(ADOPTED APRIL 15, 2015)

Schedule 1-A		Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
HOME AND COMMUNITY SERVICES					
PLANNING					
CONTRACTUAL EXPENSE					
A8020.4	CONTRACTUAL	4,889.48	7,000.00	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	4,889.48	7,000.00	9,000.00	9,000.00
	TOTAL PLANNING	4,889.48	7,000.00	9,000.00	9,000.00
REFUSE & GARBAGE					
PERSONAL SERVICES					
A8160.1	PERSONAL SERVICES	5,101.05	6,500.00	5,500.00	5,500.00
	TOTAL PERSONAL SERVICES	5,101.05	6,500.00	5,500.00	5,500.00
CONTRACTUAL EXPENSE					
A8160.4	CONTRACTUAL	2,362.15	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,362.15	3,000.00	3,000.00	3,000.00
	TOTAL REFUSE & GARBAGE	7,463.20	9,500.00	8,500.00	8,500.00
STREET CLEANING					
PERSONAL SERVICES					
A8170.1	PERSONAL SERVI	10,458.75	12,500.00	13,200.00	13,200.00
	TOTAL PERSONAL SERVICES	10,458.75	12,500.00	13,200.00	13,200.00
CONTRACTUAL EXPENSE					
A8170.4	CONTRACTUAL	7,405.84	8,000.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	7,405.84	8,000.00	8,000.00	8,000.00
	TOTAL STREET CLEANING	17,864.59	20,500.00	21,200.00	21,200.00
SHADE TREES					
PERSONAL SERVICES					
A8560.1	PERSONAL SERVICES	6,448.40	6,000.00	7,500.00	7,500.00
	TOTAL PERSONAL SERVICES	6,448.40	6,000.00	7,500.00	7,500.00
CONTRACTUAL EXPENSE					
A8560.4	CONTRACTUAL	3,777.98	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	3,777.98	5,000.00	5,000.00	5,000.00
	TOTAL SHADE TREES	10,226.38	11,000.00	12,500.00	12,500.00
CEMETERIES					
PERSONAL SERVICES					
A8810.1	PERSONAL SERVICES	8,384.91	27,600.00	27,600.00	27,600.00
	TOTAL PERSONAL SERVICES	8,384.91	27,600.00	27,600.00	27,600.00

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FOR 2015-2016**

(ADOPTED APRIL 15, 2015)

Schedule 1-A		Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
CONTRACTUAL EXPENSE					
A8810.4	CONTRACTUAL	2,082.02	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,082.02	3,000.00	3,000.00	3,000.00
	TOTAL CEMETERIES	10,466.93	30,600.00	30,600.00	30,600.00
	TOTAL HOME AND COMMUNITY SERVICES	50,910.58	78,600.00	81,800.00	81,800.00
EMPLOYEE BENEFITS					
STATE RETIREMENT					
A9010.8	STATE RETIREMENT	79,612.00	75,000.00	75,000.00	75,000.00
	TOTAL STATE RETIREMENT	79,612.00	75,000.00	75,000.00	75,000.00
STATE RETIREMENT - POLICE DEPT.					
A9015.8	STATE RETIREMENT - POLICE DEPT.	48,979.00	40,000.00	50,000.00	50,000.00
	TOTAL STATE RETIREMENT - POLICE DEPT.	48,979.00	40,000.00	50,000.00	50,000.00
SOCIAL SECURITY					
A9030.8	SOCIAL SECURITY	38,380.25	43,242.00	46,300.00	46,300.00
	TOTAL SOCIAL SECURITY	38,380.25	43,242.00	46,300.00	46,300.00
WORKERS COMPENSATION					
A9040.8	WORKERS COMPENSATION	34,196.00	36,865.00	35,553.00	35,553.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	250.00	500.00	500.00
A9055.8	DISABILITY INSURANCE	404.64	500.00	500.00	500.00
A9060.8	HOSPITAL & MEDICAL INS	188,015.35	176,599.00	179,114.00	179,114.00
	TOTAL WORKERS COMPENSATION	222,615.99	214,214.00	215,667.00	215,667.00
	TOTAL EMPLOYEE BENEFITS	389,587.24	372,456.00	386,967.00	386,967.00
DEBT SERVICE					
STAT INSTALLM BONDS					
PRINCIPAL					
A9720.6	PRICIPAL FIRE STAT	0.00	0.00	0.00	0.00
A9720.60	PRINCIPAL-TRUCK	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015-2016**

(ADOPTED APRIL 15, 2015)

Schedule 1-A		Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
INTEREST					
A9720.7	INTEREST-FIRE STAT	0.00	0.00	0.00	0.00
A9720.70	INTEREST-TRUCK	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL STAT INSTALLM BONDS	0.00	0.00	0.00	0.00
NYS EMERG SERV REVOLV LOAN					
PRINCIPAL					
A9790.6	PRINCIPAL	6,206.00	6,361.00	0.00	0.00
	TOTAL PRINCIPAL	6,206.00	6,361.00	0.00	0.00
INTEREST					
A9790.7	INTEREST	1,171.00	1,016.00	0.00	0.00
	TOTAL INTEREST	1,171.00	1,016.00	0.00	0.00
	TOTAL NYS EMERG SERV REVOLV LOAN	7,377.00	7,377.00	0.00	0.00
	TOTAL DEBT SERVICE	7,377.00	7,377.00	0.00	0.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
A9950.9	TRANSFER TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
DPW					
A0962.41	DPW - FD RESERVE	0.00	0.00	10,000.00	10,000.00
	TOTAL DPW	0.00	0.00	10,000.00	10,000.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	10,000.00	10,000.00
	TOTAL OTHER USES	0.00	0.00	10,000.00	10,000.00
	TOTAL APPROPRIATIONS	1,487,763.29	1,641,668.00	1,720,718.00	1,720,718.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015-2016**

(ADOPTED APRIL 15, 2015)

Schedule 2-A		Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,001,532.64	974,357.00	997,122.00	997,122.00
	TOTAL REAL PROPERTY TAXES	1,001,532.64	974,357.00	997,122.00	997,122.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	50,951.46	46,200.00	57,000.00	57,000.00
A1090	INTEREST & PENALTIES ON REAL PROP	5,406.27	3,000.00	4,000.00	4,000.00
	TOTAL REAL PROPERTY TAX ITEMS	56,357.73	49,200.00	61,000.00	61,000.00
NON-PROPERTY TAX ITEMS					
A1120	NONPROPERTY TAX DISTRIBUTION BY	250,226.07	255,000.00	265,000.00	265,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	11,838.38	13,000.00	12,000.00	12,000.00
A1170	FRANCHISES	21,514.62	22,000.00	22,000.00	22,000.00
	TOTAL NON-PROPERTY TAX ITEMS	283,579.07	290,000.00	299,000.00	299,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	943.00	500.00	500.00	500.00
A1520	POLICE FEES	409.50	300.00	500.00	500.00
A1710	PUBLIC WORKS CHARGES	4,578.88	0.00	0.00	0.00
A2001	PARK & RECREATION CHARGES	2,850.00	1,500.00	1,000.00	1,000.00
A2025	SPECIAL RECREAT FACILITY CHARGES	-15.00	0.00	0.00	0.00
A2110	ZONING FEES	25.00	50.00	0.00	0.00
A2190	SALE OF CEMETERY LOTS	4,000.00	2,000.00	3,000.00	3,000.00
A2192	CHARGES FOR CEMETERY SERVICES	6,650.00	5,000.00	6,000.00	6,000.00
	TOTAL DEPARTMENTAL INCOME	19,441.38	9,350.00	11,000.00	11,000.00
INTERGOVERNMENTAL CHARGES					
A2210	GENERAL SERV. OTHER GOV. - C-PP	51,734.35	64,500.00	60,000.00	60,000.00
A2260	SECURITY OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
A2262	FIRE PROTECTION SERVICES	13,131.25	13,525.00	18,000.00	18,000.00
A2350	YOUTH RECREATION SERVICES	0.00	0.00	0.00	0.00
A2373	GENERAL SERVICES RIVERSIDE	4,950.68	5,500.00	5,200.00	5,200.00
	TOTAL INTERGOVERNMENTAL CHARGES	69,816.28	83,525.00	83,200.00	83,200.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	2,167.26	100.00	100.00	100.00
A2401R	RESERVE - CHEMUNG CANAL INTEREST	34.76	1,000.00	1,500.00	1,500.00
A2401R1	INTEREST - CC RESERVE - DPW	0.00	25.00	75.00	75.00
A2401R2	INTEREST - CC RESERVE FIRE DEPT VEH.	9.04	25.00	75.00	75.00
A2401R3	INTEREST - FIRE DEPT. RESERVE	0.00	0.00	10.00	10.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015-2016**

(ADOPTED APRIL 15, 2015)

Schedule 2-A		Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
A2450	COMMISSION - LANDFILL	42.00	100.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	2,253.06	1,250.00	1,810.00	1,810.00
	LICENSES AND PERMITS				
A2501	BUSINESS & OCCUPATIONAL LIENSES	840.00	1,000.00	1,000.00	1,000.00
A2555	BUILDING PERMITS	1,923.00	1,000.00	1,000.00	1,000.00
	TOTAL LICENSES AND PERMITS	2,763.00	2,000.00	2,000.00	2,000.00
	FINES AND FORFEITURES				
A2600	SALE OF LAND	0.00	0.00	0.00	0.00
A2610	FINES & FORFEITED BAIL	1,670.00	1,000.00	35,000.00	35,000.00
A2626	FORFEITURE OF CRIME PROCEEDS	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	1,670.00	1,000.00	35,000.00	35,000.00
	SALE OF PROPERTY & COMPENSATIO				
A2650	SCRAP METAL AND OTHER MATERIAL	5,510.00	0.00	0.00	0.00
A2655	MINOR SALES	685.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	4,795.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	8,539.19	0.00	100.00	100.00
	TOTAL SALE OF PROPERTY &	19,529.19	0.00	100.00	100.00
	MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	82.00	0.00	0.00	0.00
A2705	GIFTS/DONATIONS	0.00	0.00	0.00	0.00
A2705R	DONATIONS - FIRE DEPT.	0.00	0.00	0.00	0.00
A2706	DONATIONS - DPW	0.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	2,393.30	0.00	1,500.00	1,500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,475.30	0.00	1,500.00	1,500.00
	STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	15,090.00	14,000.00	14,000.00	14,000.00
A3005	MORTGAGE TAX	11,732.33	14,000.00	10,000.00	10,000.00
A3061	STEBEN COUNTY IDA GRANT	0.00	0.00	0.00	0.00
A3089	STATE AID-OTHER	0.00	0.00	2,000.00	2,000.00
A3501	CONSOLIDATED HIGHWAY AID	56,190.66	62,986.00	62,986.00	62,986.00
	TOTAL STATE AID	83,012.99	90,986.00	88,986.00	88,986.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
A5720	STATUTORY INSTALLMENT BOND	0.00	0.00	0.00	0.00
A5731	BAN PAID FROM APPROPRIATIONS	0.00	0.00	0.00	0.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015-2016**

(ADOPTED APRIL 15, 2015)

Schedule 2-A	Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
				1,580,718.00
TOTAL ESTIMATED REVENUES	1,542,430.64	1,501,668.00	1,580,718.00	1,580,718.00
APPROPRIATED FUND BALANCE	-54,667.35	140,000.00	140,000.00	140,000.00
TOTAL REVENUES & OTHER SOURCES	1,487,763.29	1,641,668.00	1,720,718.00	1,720,718.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET WATER FUND
FOR 2015-2016**

(ADOPTED APRIL 15, 2015)

Schedule 1-F		Expenditures /Revenues 2013-2014	Modified Budget 02/28/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
PERSONAL SERVICES					
F8310.1	SUPERINTENDENT	24,355.02	15,462.00	15,923.00	15,923.00
F8310.11	PERS. SERV. CLERK	4,769.24	4,900.00	6,000.00	6,000.00
F8310.12	PERS. SERV. D CLERK	3,300.00	3,500.00	3,520.00	3,520.00
	TOTAL PERSONAL SERVICES	32,424.26	23,862.00	25,443.00	25,443.00
	TOTAL WATER ADMINISTRATION	32,424.26	23,862.00	25,443.00	25,443.00
SOURCE OF SUPPLY,POWER,PUMP					
PERSONAL SERVICES					
F8320.1	PERS SERV	70,753.47	78,400.00	80,300.00	80,300.00
	TOTAL PERSONAL SERVICES	70,753.47	78,400.00	80,300.00	80,300.00
EQUIPMENT/CAPITAL OUTLAY					
F8320.2	EQUIPMENT	0.00	7,500.00	7,500.00	7,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	7,500.00	7,500.00	7,500.00
CONTRACTUAL EXPENSE					
F8320.4	CONTRACTUA	57,459.69	70,000.00	70,000.00	70,000.00
	TOTAL CONTRACTUAL EXPENSE	57,459.69	70,000.00	70,000.00	70,000.00
	TOTAL SOURCE OF SUPPLY,POWER,PUMP	128,213.16	155,900.00	157,800.00	157,800.00
TRANSMISSION & DISTRIBUTION					
PERSONAL SERVICES					
F8340.1	PERS	16,236.76	46,000.00	46,000.00	46,000.00
	TOTAL PERSONAL SERVICES	16,236.76	46,000.00	46,000.00	46,000.00
CONTRACTUAL EXPENSE					
F8340.4	CONTR	23,088.56	36,800.00	36,800.00	36,800.00
F8340.41	SYSTEM IMP	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	23,088.56	36,800.00	36,800.00	36,800.00
	TOTAL TRANSMISSION & DISTRIBUTION	39,325.32	82,800.00	82,800.00	82,800.00
	TOTAL HOME AND COMMUNITY SERVICES	199,962.74	262,562.00	266,043.00	266,043.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					

**VILLAGE OF PAINTED POST
FISCAL BUDGET WATER FUND
FOR 2015-2016**

(ADOPTED APRIL 15, 2015)

Schedule 1-F		Expenditures /Revenues 2013-2014	Modified Budget 02/28/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
F9010.8	STATE RETIREMENT	11,000.00	12,500.00	12,800.00	12,800.00
F9030.8	SOCIAL SECURITY	9,110.55	11,345.00	11,639.00	11,639.00
TOTAL EMPLOYEE BENEFITS		20,110.55	23,845.00	24,439.00	24,439.00
WORKERS COMPENSATION					
F9040.8	WORKERS COMPENSATION	6,312.00	7,373.00	7,111.00	7,111.00
F9055.8	DISABILITY INSURANCE	28.21	50.00	50.00	50.00
F9060.8	HOSPITAL & MEDIC INSURANCE	16,816.94	16,260.00	16,718.00	16,718.00
TOTAL WORKERS COMPENSATION		23,157.15	23,683.00	23,879.00	23,879.00
TOTAL EMPLOYEE BENEFITS		43,267.70	47,528.00	48,318.00	48,318.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
F9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		243,230.44	310,090.00	314,361.00	314,361.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET WATER FUND
FOR 2015-2016**

(ADOPTED APRIL 15, 2015)

Schedule 2-F		Expenditures /Revenues 2013-2014	Modified Budget 02/28/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140	METERED SALES	195,052.33	194,740.00	194,740.00	194,740.00
F2142	BULK WATER SALES	0.00	0.00	0.00	0.00
F2144	NEW WATER LINES	0.00	0.00	0.00	0.00
F2148	INTEREST & PENALTIES	4,063.05	4,000.00	4,000.00	4,000.00
F2178	SALES TO VILLAGE OF RIVERSIDE	37,988.18	42,060.00	44,110.00	44,110.00
F2179	SALE TO TOWN OF ERWIN	17,000.00	17,000.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	254,103.56	257,800.00	242,850.00	242,850.00
INTERGOVERNMENTAL CHARGES					
F2375	GENERAL SERVICES RIVERSIDE	3,706.78	0.00	0.00	0.00
F2377	GENERAL SERVICES OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	3,706.78	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	576.22	50.00	50.00	50.00
F2401BW	BULK WATER SALES	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	576.22	50.00	50.00	50.00
F2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
F2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
F2770	UNCLASSIFIED	215.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	215.00	0.00	0.00	0.00
					242,900.00
TOTAL ESTIMATED REVENUES		258,601.56	257,850.00	242,900.00	242,900.00
APPROPRIATED FUND BALANCE					
		-15,371.12	52,240.00	71,461.00	71,461.00
TOTAL REVENUES & OTHER SOURCES		243,230.44	310,090.00	314,361.00	314,361.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET SEWER FUND
FOR 2015-2016**

(ADOPTED APRIL 15, 2015)

Schedule 1-G		Expenditures /Revenues 2013-2014	Modified Budget 02/28/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
G8110.1	PERSONAL SERVICES	8,119.98	15,462.00	15,923.00	15,923.00
G8110.11	PERS SERV CLERK	2,730.76	3,200.00	3,700.00	3,700.00
G8110.12	PERS. SERV. D CLERK	700.00	1,400.00	1,760.00	1,760.00
	TOTAL PERSONAL SERVICES	11,550.74	20,062.00	21,383.00	21,383.00
CONTRACTUAL EXPENSE					
G8110.41	IMPROVEMENT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL SEWER ADMINISTRATION	11,550.74	20,062.00	21,383.00	21,383.00
SANITARY SEWERS					
PERSONAL SERVICES					
G8120.1	PERSONAL SERVICES	3,060.35	17,800.00	24,650.00	24,650.00
	TOTAL PERSONAL SERVICES	3,060.35	17,800.00	24,650.00	24,650.00
EQUIPMENT/CAPITAL OUTLAY					
G8120.2	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					
G8120.4	CONTRACTUAL	7,552.20	9,000.00	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	7,552.20	9,000.00	9,000.00	9,000.00
	TOTAL SANITARY SEWERS	10,612.55	28,800.00	35,650.00	35,650.00
SEWAGE TREATMENT & DISP					
PERSONAL SERVICES					
G8130.1	PERSONAL SERV	63,434.25	75,100.00	76,600.00	76,600.00
	TOTAL PERSONAL SERVICES	63,434.25	75,100.00	76,600.00	76,600.00
EQUIPMENT/CAPITAL OUTLAY					
G8130.2	EQUIPMENT	0.00	5,000.00	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	5,000.00	5,000.00	5,000.00
CONTRACTUAL EXPENSE					
G8130.4	CONTRACTUAL	72,349.96	95,000.00	95,000.00	95,000.00
	TOTAL CONTRACTUAL EXPENSE	72,349.96	95,000.00	95,000.00	95,000.00
	TOTAL SEWAGE TREATMENT & DISP	135,784.21	175,100.00	176,600.00	176,600.00
	TOTAL HOME AND COMMUNITY SERVICES	157,947.50	223,962.00	233,633.00	233,633.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET SEWER FUND
FOR 2015-2016**

(ADOPTED APRIL 15, 2015)

Schedule 1-G		Expenditures /Revenues 2013-2014	Modified Budget 02/28/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.8	STATE RETIREMENT	11,000.00	12,500.00	12,200.00	12,200.00
G9030.8	SOCIAL SECURITY	5,973.93	8,642.00	9,382.00	9,382.00
TOTAL EMPLOYEE BENEFITS		16,973.93	21,142.00	21,582.00	21,582.00
WORKERS COMPENSATION					
G9040.8	WORKERS COMPENSATION	5,087.00	4,915.00	4,740.00	4,740.00
G9055.8	DISABILITY INSURANCE	28.21	50.00	50.00	50.00
G9060.8	HOSPITAL & MEDICAL INSURANCE	16,816.94	16,260.00	16,718.00	16,718.00
TOTAL WORKERS COMPENSATION		21,932.15	21,225.00	21,508.00	21,508.00
TOTAL EMPLOYEE BENEFITS		38,906.08	42,367.00	43,090.00	43,090.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
G9710.6	PRINCIPAL	55,000.00	55,000.00	55,000.00	55,000.00
TOTAL PRINCIPAL		55,000.00	55,000.00	55,000.00	55,000.00
INTEREST					
G9710.7	INTEREST	24,393.66	24,012.00	23,548.00	23,548.00
TOTAL INTEREST		24,393.66	24,012.00	23,548.00	23,548.00
G9710.8	SEWER BOND ADMIN. FEE	3,224.00	3,086.00	2,950.00	2,950.00
TOTAL SERIAL BONDS		82,617.66	82,098.00	81,498.00	81,498.00
STATE LOANS					
PRINCIPAL					
G9790.6	PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL		0.00	0.00	0.00	0.00
TOTAL STATE LOANS		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		82,617.66	82,098.00	81,498.00	81,498.00
TOTAL APPROPRIATIONS		279,471.24	348,427.00	358,221.00	358,221.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET SEWER FUND
FOR 2015-2016**

(ADOPTED APRIL 15, 2015)

Schedule 2-G		Expenditures /Revenues 2013-2014	Modified Budget 02/28/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	203,852.69	204,660.00	204,660.00	204,660.00
G2122	NEW SERVICE LINES	0.00	0.00	0.00	0.00
G2123	SPECIAL SEWER CHARGES	93,784.65	93,440.00	93,440.00	93,440.00
G2128	INTEREST & PENALTIES	5,795.43	4,000.00	4,000.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	303,432.77	302,100.00	302,100.00	302,100.00
INTERGOVERNMENTAL CHARGES					
G2374	General Services Riverside	1,254.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	1,254.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
G2401	CC INTEREST	84.96	50.00	50.00	50.00
G2401HS	INTEREST SUBSIDY SEWER IMPROVEMENT	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	84.96	50.00	50.00	50.00
MISCELLANEOUS LOCAL SOURCES					
G2770	MISCELLANEOUS REVENUES	357.83	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	357.83	0.00	0.00	0.00
G5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					302,150.00
TOTAL ESTIMATED REVENUES		305,129.56	302,150.00	302,150.00	302,150.00
APPROPRIATED FUND BALANCE		-25,658.32	46,277.00	56,071.00	56,071.00
TOTAL REVENUES & OTHER SOURCES		279,471.24	348,427.00	358,221.00	358,221.00

VILLAGE OF PAINTED POST, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2015-2016

	<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	\$ 1,720,718.00	583,596.00	140,000.00	997,122.00	0.00
F WATER FUND	\$ 314,361.00	242,900.00	71,461.00	0.00	0.00
G SEWER FUND	\$ 358,221.00	302,150.00	56,071.00	0.00	0.00
	\$				
GRANDTOTAL	\$ 2,393,300.00	1,128,646.00	267,532.00	997,122.00	0.00