

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

AI010.1	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	Modified Budget	Recommended Budget	Adopted Budget
		2013-2014	03/31/2015	2015-2016	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	Modified Budget	Recommended Budget	Adopted Budget
		2013-2014	03/31/2015	2015-2016	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	Modified Budget	Recommended Budget	Adopted Budget
		2013-2014	03/31/2015	2015-2016	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

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

(ADOPTED APRIL 15, 2015)

Schedule 1-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2013-2014	03/31/2015	2015-2016	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				

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

(ADOPTED APRIL 15, 2015)

Schedule 1-A

		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2013-2014	03/31/2015	2015-2016	2015-2016
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

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

(ADOPTED APRIL 15, 2015)

Schedule 1-A		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2013-2014	03/31/2015	2015-2016	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

**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
--	--	----------------------------------	------------------------------------	--------------------------------

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	<u>4,889.48</u>	<u>7,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
	TOTAL PLANNING	<u>4,889.48</u>	<u>7,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>

REFUSE & GARBAGE

PERSONAL SERVICES

A8160.1	PERSONAL SERVICES	5,101.05	6,500.00	5,500.00	5,500.00
	TOTAL PERSONAL SERVICES	<u>5,101.05</u>	<u>6,500.00</u>	<u>5,500.00</u>	<u>5,500.00</u>
	CONTRACTUAL EXPENSE				
A8160.4	CONTRACTUAL	2,362.15	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	<u>2,362.15</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
	TOTAL REFUSE & GARBAGE	<u>7,463.20</u>	<u>9,500.00</u>	<u>8,500.00</u>	<u>8,500.00</u>

STREET CLEANING

PERSONAL SERVICES

A8170.1	PERSONAL SERVI	10,458.75	12,500.00	13,200.00	13,200.00
	TOTAL PERSONAL SERVICES	<u>10,458.75</u>	<u>12,500.00</u>	<u>13,200.00</u>	<u>13,200.00</u>
	CONTRACTUAL EXPENSE				
A8170.4	CONTRACTUAL	7,405.84	8,000.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	<u>7,405.84</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
	TOTAL STREET CLEANING	<u>17,864.59</u>	<u>20,500.00</u>	<u>21,200.00</u>	<u>21,200.00</u>

SHADE TREES

PERSONAL SERVICES

A8560.1	PERSONAL SERVICES	6,448.40	6,000.00	7,500.00	7,500.00
	TOTAL PERSONAL SERVICES	<u>6,448.40</u>	<u>6,000.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
	CONTRACTUAL EXPENSE				
A8560.4	CONTRACTUAL	3,777.98	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	<u>3,777.98</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
	TOTAL SHADE TREES	<u>10,226.38</u>	<u>11,000.00</u>	<u>12,500.00</u>	<u>12,500.00</u>

CEMETERIES

PERSONAL SERVICES

A8810.1	PERSONAL SERVICES	8,384.91	27,600.00	27,600.00	27,600.00
	TOTAL PERSONAL SERVICES	<u>8,384.91</u>	<u>27,600.00</u>	<u>27,600.00</u>	<u>27,600.00</u>

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

(ADOPTED APRIL 15, 2015)

Schedule 1-A		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2013-2014	03/31/2015	2015-2016	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	PRINCIPAL 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	Modified Budget	Recommended Budget	Adopted Budget
		2013-2014	03/31/2015	2015-2016	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	Modified Budget	Recommended Budget	Adopted Budget
		2013-2014	03/31/2015	2015-2016	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	Modified Budget	Recommended Budget	Adopted Budget
		2013-2014	03/31/2015	2015-2016	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 LICENSES	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 & COMPENSATION				
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	STEUBEN 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	Modified Budget	Recommended Budget	Adopted Budget
	2013-2014	03/31/2015	2015-2016	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	<u>32,424.26</u>	<u>23,862.00</u>	<u>25,443.00</u>	<u>25,443.00</u>
	TOTAL WATER ADMINISTRATION	<u>32,424.26</u>	<u>23,862.00</u>	<u>25,443.00</u>	<u>25,443.00</u>

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	<u>70,753.47</u>	<u>78,400.00</u>	<u>80,300.00</u>	<u>80,300.00</u>

EQUIPMENT/CAPITAL OUTLAY

F8320.2	EQUIPMENT	0.00	7,500.00	7,500.00	7,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	<u>0.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>

CONTRACTUAL EXPENSE

F8320.4	CONTRACTUA	57,459.69	70,000.00	70,000.00	70,000.00
	TOTAL CONTRACTUAL EXPENSE	<u>57,459.69</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>70,000.00</u>
	TOTAL SOURCE OF SUPPLY,POWER,PUMP	<u>128,213.16</u>	<u>155,900.00</u>	<u>157,800.00</u>	<u>157,800.00</u>

TRANSMISSION & DISTRIBUTION

PERSONAL SERVICES

F8340.1	PERS	16,236.76	46,000.00	46,000.00	46,000.00
	TOTAL PERSONAL SERVICES	<u>16,236.76</u>	<u>46,000.00</u>	<u>46,000.00</u>	<u>46,000.00</u>

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	<u>23,088.56</u>	<u>36,800.00</u>	<u>36,800.00</u>	<u>36,800.00</u>

TOTAL TRANSMISSION & DISTRIBUTION

	TOTAL TRANSMISSION & DISTRIBUTION	<u>39,325.32</u>	<u>82,800.00</u>	<u>82,800.00</u>	<u>82,800.00</u>
--	-----------------------------------	------------------	------------------	------------------	------------------

	TOTAL HOME AND COMMUNITY SERVICES	<u>199,962.74</u>	<u>262,562.00</u>	<u>266,043.00</u>	<u>266,043.00</u>
--	-----------------------------------	-------------------	-------------------	-------------------	-------------------

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

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

(ADOPTED APRIL 15, 2015)

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

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

(ADOPTED APRIL 15, 2015)

Schedule 1-G		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget	
		2013-2014	02/28/2015	2015-2016	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	Modified Budget	Recommended Budget	Adopted Budget
		2013-2014	02/28/2015	2015-2016	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 Appropriated</u>	<u>Raised by Tax 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