

VILLAGE BUDGET

FOR 2016 - 2017

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
2016-2017 BUDGET OF THE VILLAGE OF PAINTED POST AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 4, 2016.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2016 - 2017 YEAR IS \$ 85,150,277 AND
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2015.

Signed: Anne M. Names

Dated: April 7, 2016

**VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 1-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2014-2015	03/31/2016	2016-2017	2016-2017

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	22,400.00	12,000.00	12,000.00
A1110.12	COURT CLERK	0.00	0.00	12,000.00	12,000.00
A1110.14	COURT SECURITY	0.00	0.00	5,100.00	5,100.00
	TOTAL PERSONAL SERVICES	0.00	22,400.00	29,100.00	29,100.00

CONTRACTUAL EXPENSE

A1110.4	CONTRACTUAL	0.00	5,000.00	7,000.00	7,000.00
A1110.41	CONTRACTUAL-ACTING JUSTICE	0.00	0.00	1,000.00	1,000.00
A1110.42	CONTRACTUAL/GRANT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	5,000.00	8,000.00	8,000.00
	TOTAL JUSTICES	0.00	27,400.00	37,100.00	37,100.00

MAYOR

PERSONAL SERVICES

A1210.1	PERSONAL SERVICES	0.00	0.00	1,200.00	1,200.00
	TOTAL PERSONAL SERVICES	0.00	0.00	1,200.00	1,200.00
	CONTRACTUAL EXPENSE				
A1210.4	CONTRACTUAL	489.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	489.00	500.00	500.00	500.00
	TOTAL MAYOR	489.00	500.00	1,700.00	1,700.00

CLERK/TREASURER

PERSONAL SERVICES

A1325.1	PERSONAL SERVICES	30,100.18	28,400.00	28,690.00	28,690.00
A1325.11	LONGEVITY BONUS	210.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	30,310.18	28,400.00	28,690.00	28,690.00

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FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

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EQUIPMENT/CAPITAL OUTLAY					
A1325.2	EQUIPMENT	474.99	2,500.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	474.99	2,500.00	1,500.00	1,500.00
CONTRACTUAL EXPENSE					
A1325.4	CONTRACTUAL	9,715.33	14,000.00	12,000.00	12,000.00
A1325.41	CLERK'S EXPENSES	0.00	0.00	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	9,715.33	14,000.00	12,100.00	12,100.00
	TOTAL CLERK/TREASURER	40,500.50	44,900.00	42,290.00	42,290.00
LAW					
PERSONAL SERVICES					
A1420.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1420.4	CONTRACTUAL	227.80	600.00	500.00	500.00
A1420.41	CONTRACTUAL / CONSULTANT	12,000.00	12,000.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	12,227.80	12,600.00	6,500.00	6,500.00
	TOTAL LAW	12,227.80	12,600.00	6,500.00	6,500.00
OFFICE PERSONNEL					
PERSONAL SERVICES					
A1430.1	PERSONAL SERVICES	2,237.08	3,300.00	3,360.00	3,360.00
	TOTAL PERSONAL SERVICES	2,237.08	3,300.00	3,360.00	3,360.00
	TOTAL OFFICE PERSONNEL	2,237.08	3,300.00	3,360.00	3,360.00
ENGINEER					
CONTRACTUAL EXPENSE					
A1440.4	CONTRACTUAL	6,491.60	0.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	6,491.60	0.00	1,000.00	1,000.00
	TOTAL ENGINEER	6,491.60	0.00	1,000.00	1,000.00
ELECTIONS					
PERSONAL SERVICES					
A1450.1	PERSONAL SERVICES	0.00	500.00	500.00	500.00
	TOTAL PERSONAL SERVICES	0.00	500.00	500.00	500.00
CONTRACTUAL EXPENSE					
A1450.4	CONTRACTUAL	0.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00	500.00
	TOTAL ELECTIONS	0.00	1,000.00	1,000.00	1,000.00

**VILLAGE OF PAINTED POST
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FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 1-A		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2014-2015	03/31/2016	2016-2017	2016-2017
OPERATION OF BUILDINGS					
PERSONAL SERVICES					
A1620.1	PERSONAL SERV	4,464.75	7,200.00	7,300.00	7,300.00
	TOTAL PERSONAL SERVICES	4,464.75	7,200.00	7,300.00	7,300.00
CONTRACTUAL EXPENSE					
A1620.4	CONTRACTUAL	18,878.32	29,000.00	29,000.00	29,000.00
	TOTAL CONTRACTUAL EXPENSE	18,878.32	29,000.00	29,000.00	29,000.00
	TOTAL OPERATION OF BUILDINGS	23,343.07	36,200.00	36,300.00	36,300.00
CENTRAL GARAGE					
PERSONAL SERVICES					
A1640.1	PERSONAL SERVICES	1,394.25	3,400.00	3,400.00	3,400.00
	TOTAL PERSONAL SERVICES	1,394.25	3,400.00	3,400.00	3,400.00
CONTRACTUAL EXPENSE					
A1640.4	CONTRACTUAL	23,289.76	20,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	23,289.76	20,000.00	20,000.00	20,000.00
	TOTAL CENTRAL GARAGE	24,684.01	23,400.00	23,400.00	23,400.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	58,692.70	59,000.00	64,900.00	64,900.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,224.00	1,400.00	1,400.00	1,400.00
A1930.4	JUDGMENTS & CLAIMS	35,840.36	37,000.00	0.00	0.00
A1940.4	PURCHASE OF LAND	0.00	0.00	0.00	0.00
A1950.4	TAXES & ASSESSMENTS ON PROPERTY	437.96	500.00	500.00	500.00
A1984.4	GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	96,195.02	97,900.00	66,800.00	66,800.00
	TOTAL GENERAL GOVERNMENT SUPPORT	209,368.08	250,400.00	222,650.00	222,650.00
PUBLIC SAFETY					
POLICE					
PERSONAL SERVICES					
A3120.1	PERSONAL SERVICES	125,091.12	125,000.00	142,045.00	142,045.00
A3120.11	PERSONAL SERVICES CHIEF	86,569.48	60,000.00	60,000.00	60,000.00
A3120.12	LONGEVITY BONUS	0.00	0.00	0.00	0.00
A3120.13	INSURANCE BUY-OUT	9,186.54	4,800.00	0.00	0.00
A3120.14	VAC/SICK BUY BACK	0.00	15,000.00	5,000.00	5,000.00
A3120.14R	EMPLOYEE BENEFIT RESERVE	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	220,847.14	204,800.00	207,045.00	207,045.00

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EQUIPMENT/CAPITAL OUTLAY					
A3120.2	EQUIPMENT	39,355.81	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	39,355.81	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A3120.4	CONTRACTUAL	22,207.68	26,275.00	31,500.00	31,500.00
A3120.41	UNIFORMS	2,792.22	5,700.00	2,650.00	2,650.00
	TOTAL CONTRACTUAL EXPENSE	24,999.90	31,975.00	34,150.00	34,150.00
	TOTAL POLICE	285,202.85	236,775.00	241,195.00	241,195.00
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	1,522.66	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	1,522.66	2,000.00	2,000.00	2,000.00
	TOTAL TRAFFIC CONTROL	1,522.66	2,000.00	2,000.00	2,000.00
PARKING LOTS					
PERSONAL SERVICES					
A3320.1	PERSONAL SERVICES	0.00	3,600.00	3,700.00	3,700.00
	TOTAL PERSONAL SERVICES	0.00	3,600.00	3,700.00	3,700.00
CONTRACTUAL EXPENSE					
A3320.4	CONTRACTUAL	0.00	2,500.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	2,500.00	2,500.00	2,500.00
	TOTAL PARKING LOTS	0.00	6,100.00	6,200.00	6,200.00
FIRE DEPARTMENT					
PERSONAL SERVICES					
A3410.1	PERSONAL SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
A3410.11	OTHER SERVICES	0.00	1,250.00	1,250.00	1,250.00
	TOTAL PERSONAL SERVICES	1,000.00	2,250.00	2,250.00	2,250.00
CONTRACTUAL EXPENSE					
A3410.4	FIRE SERVICES	71,860.19	89,150.00	84,050.00	84,050.00
A3410.41	TURN OUT GEAR	10,180.00	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	82,040.19	99,150.00	94,050.00	94,050.00

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TOTAL FIRE DEPARTMENT	83,040.19	101,400.00	96,300.00	96,300.00
TOTAL PUBLIC SAFETY	369,765.70	346,275.00	345,695.00	345,695.00
TRANSPORTATION				
STREET ADMINISTRATION				
PERSONAL SERVICES				
A5010.1	PERSONAL SERV	36,077.16	37,200.00	38,268.00
A5010.11	LONGEVITY BONUS	210.00	0.00	0.00
	TOTAL PERSONAL SERVICES	36,287.16	37,200.00	38,268.00
CONTRACTUAL EXPENSE				
A5010.4	CONTRACTUAL	50.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	50.00	500.00	500.00
	TOTAL STREET ADMINISTRATION	36,337.16	37,700.00	38,768.00
STREET MAINTENANCE				
PERSONAL SERVICES				
A5110.1	PERSONAL SERVICES	158,522.05	184,500.00	196,000.00
	TOTAL PERSONAL SERVICES	158,522.05	184,500.00	196,000.00
EQUIPMENT/CAPITAL OUTLAY				
A5110.2	EQUIPMENT	6,336.54	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	6,336.54	0.00	0.00
CONTRACTUAL EXPENSE				
A5110.4	CONTRACTUAL	68,927.69	98,000.00	98,000.00
A5110.41	OILING	0.00	15,000.00	15,000.00
A5110.42	C-PP FUEL	39,125.52	60,000.00	40,000.00
A5110.43	RIVERSIDE	2,584.41	5,200.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	110,637.62	178,200.00	156,500.00
	TOTAL STREET MAINTENANCE	275,496.21	362,700.00	352,500.00
PERMANENT IMPROVEMENTS				
EQUIPMENT/CAPITAL OUTLAY				
A5112.2	IMPROVEMENTS	59,568.13	62,986.00	160,597.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	59,568.13	62,986.00	160,597.00
	TOTAL PERMANENT IMPROVEMENTS	59,568.13	62,986.00	160,597.00
SNOW REMOVAL				

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PERSONAL SERVICES					
A5142.1	PERSONAL SERVICES	23,552.68	25,000.00	25,000.00	25,000.00
	TOTAL PERSONAL SERVICES	23,552.68	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	24,163.96	27,690.00	27,690.00	27,690.00
	TOTAL CONTRACTUAL EXPENSE	24,163.96	27,690.00	27,690.00	27,690.00
	TOTAL SNOW REMOVAL	47,716.64	52,690.00	52,690.00	52,690.00
STREET LIGHTING					
PERSONAL SERVICES					
A5182.1	PERSONAL SERVICES	531.00	2,600.00	2,600.00	2,600.00
	TOTAL PERSONAL SERVICES	531.00	2,600.00	2,600.00	2,600.00
CONTRACTUAL EXPENSE					
A5182.4	CONTRACTUAL	62,627.17	77,000.00	77,000.00	77,000.00
	TOTAL CONTRACTUAL EXPENSE	62,627.17	77,000.00	77,000.00	77,000.00
	TOTAL STREET LIGHTING	63,158.17	79,600.00	79,600.00	79,600.00
SIDEWALKS					
PERSONAL SERVICES					
A5410.1	PERSONAL SERVICES	400.50	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	400.50	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A5410.4	CONTRACTUAL	352.38	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	352.38	0.00	0.00	0.00
	TOTAL SIDEWALKS	752.88	0.00	0.00	0.00
WALKWAYS					
CONTRACTUAL EXPENSE					
A5420.4	CONTRACTUAL	829.92	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	829.92	0.00	0.00	0.00
	TOTAL WALKWAYS	829.92	0.00	0.00	0.00
	TOTAL TRANSPORTATION	483,859.11	595,676.00	684,155.00	684,155.00

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		2014-2015	03/31/2016	2016-2017	2016-2017
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
CONTRACTUAL EXPENSE					
A6410.4	CONTRACTUAL	173.97	300.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	173.97	300.00	200.00	200.00
	TOTAL PUBLICITY	173.97	300.00	200.00	200.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	173.97	300.00	200.00	200.00
CULTURE AND RECREATION					
PARKS					
PERSONAL SERVICES					
A7110.1	PERSONAL SERVICES	18,568.60	26,800.00	27,200.00	27,200.00
	TOTAL PERSONAL SERVICES	18,568.60	26,800.00	27,200.00	27,200.00
EQUIPMENT/CAPITAL OUTLAY					
A7110.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A7110.4	CONTRACTUAL	9,061.77	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	9,061.77	10,000.00	10,000.00	10,000.00
	TOTAL PARKS	27,630.37	36,800.00	37,200.00	37,200.00
SPEC RECREAT FACILITIES					
PERSONAL SERVICES					
A7180.1	PERSONAL SERV	966.00	3,000.00	3,000.00	3,000.00
A7180.12	PAYROLL	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	966.00	3,000.00	3,000.00	3,000.00
CONTRACTUAL EXPENSE					
A7180.4	CONTRACTUAL	7,553.11	9,000.00	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	7,553.11	9,000.00	9,000.00	9,000.00
	TOTAL SPEC RECREAT FACILITIES	8,519.11	12,000.00	12,000.00	12,000.00
CELEBRATIONS					
CONTRACTUAL EXPENSE					
A7550.4	CONTRACTUAL	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	36,149.48	49,300.00	49,700.00	49,700.00

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HOME AND COMMUNITY SERVICES				
PLANNING				
CONTRACTUAL EXPENSE				
A8020.4	CONTRACTUAL	5,619.29	9,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	5,619.29	9,000.00	6,000.00
	TOTAL PLANNING	5,619.29	9,000.00	6,000.00
REFUSE & GARBAGE				
PERSONAL SERVICES				
A8160.1	PERSONAL SERVICES	3,813.60	5,500.00	5,600.00
	TOTAL PERSONAL SERVICES	3,813.60	5,500.00	5,600.00
CONTRACTUAL EXPENSE				
A8160.4	CONTRACTUAL	2,292.72	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,292.72	3,000.00	3,000.00
	TOTAL REFUSE & GARBAGE	6,106.32	8,500.00	8,600.00
STREET CLEANING				
PERSONAL SERVICES				
A8170.1	PERSONAL SERVI	10,387.85	13,200.00	13,500.00
	TOTAL PERSONAL SERVICES	10,387.85	13,200.00	13,500.00
CONTRACTUAL EXPENSE				
A8170.4	CONTRACTUAL	6,859.33	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	6,859.33	8,000.00	8,000.00
	TOTAL STREET CLEANING	17,247.18	21,200.00	21,500.00
SHADE TREES				
PERSONAL SERVICES				
A8560.1	PERSONAL SERVICES	4,720.72	7,500.00	7,800.00
	TOTAL PERSONAL SERVICES	4,720.72	7,500.00	7,800.00
CONTRACTUAL EXPENSE				
A8560.4	CONTRACTUAL	3,087.46	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	3,087.46	5,000.00	5,000.00
	TOTAL SHADE TREES	7,808.18	12,500.00	12,800.00
CEMETERIES				
PERSONAL SERVICES				
A8810.1	PERSONAL SERVICES	14,860.55	27,600.00	28,000.00
	TOTAL PERSONAL SERVICES	14,860.55	27,600.00	28,000.00

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CONTRACTUAL EXPENSE					
A8810.4	CONTRACTUAL	1,386.83	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	1,386.83	3,000.00	3,000.00	3,000.00
	TOTAL CEMETERIES	16,247.38	30,600.00	31,000.00	31,000.00
	TOTAL HOME AND COMMUNITY SERVICES	53,028.35	81,800.00	79,900.00	79,900.00
EMPLOYEE BENEFITS					
STATE RETIREMENT					
A9010.8	STATE RETIREMENT	73,269.00	75,000.00	75,000.00	75,000.00
	TOTAL STATE RETIREMENT	73,269.00	75,000.00	75,000.00	75,000.00
STATE RETIREMENT - POLICE DEPT.					
A9015.8	STATE RETIREMENT - POLICE DEPT.	25,198.00	50,000.00	40,000.00	40,000.00
	TOTAL STATE RETIREMENT - POLICE DEPT.	25,198.00	50,000.00	40,000.00	40,000.00
SOCIAL SECURITY					
A9030.8	SOCIAL SECURITY	41,134.82	46,300.00	46,532.00	46,532.00
	TOTAL SOCIAL SECURITY	41,134.82	46,300.00	46,532.00	46,532.00
WORKERS COMPENSATION					
A9040.8	WORKERS COMPENSATION	36,865.00	35,553.00	35,898.00	35,898.00
A9050.8	UNEMPLOYMENT INSURANCE	723.75	500.00	500.00	500.00
A9055.8	DISABILITY INSURANCE	404.64	500.00	1,000.00	1,000.00
A9060.8	HOSPITAL & MEDICAL INS	172,055.05	179,114.00	194,100.00	194,100.00
	TOTAL WORKERS COMPENSATION	210,048.44	215,667.00	231,498.00	231,498.00
TOTAL EMPLOYEE BENEFITS					
		349,650.26	386,967.00	393,030.00	393,030.00
DEBT SERVICE					
STAT INSTALLM BONDS					
PRINCIPAL					
A9720.60	PRINCIPAL-TRUCK	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00

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(ADOPTED APRIL 4, 2016)

Schedule 1-A		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2014-2015	03/31/2016	2016-2017	2016-2017
INTEREST					
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
	TOTAL DEBT SERVICE	0.00	0.00	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 / FD RESERVE					
A0962.4	DPW / FD RESERVE	0.00	0.00	10,000.00	10,000.00
	TOTAL DPW / FD RESERVE	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	1,501,994.95	1,710,718.00	1,785,330.00	1,785,330.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 2-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2014-2015	03/31/2016	2016-2017	2016-2017
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	974,357.00	997,122.00	1,005,000.00
	TOTAL REAL PROPERTY TAXES	974,357.00	997,122.00	1,005,000.00
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	54,178.72	57,000.00	20,323.00
A1090	INTEREST & PENALTIES ON REAL PROP	6,491.46	4,000.00	5,000.00
	TOTAL REAL PROPERTY TAX ITEMS	60,670.18	61,000.00	25,323.00
NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	253,174.60	265,000.00	265,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	15,755.17	12,000.00	12,000.00
A1170	FRANCHISES	20,458.44	22,000.00	20,000.00
	TOTAL NON-PROPERTY TAX ITEMS	289,388.21	299,000.00	297,000.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	515.00	500.00	600.00
A1520	POLICE FEES	162.28	500.00	500.00
A1710	PUBLIC WORKS CHARGES	1,125.51	0.00	500.00
A2001	PARK & RECREATION CHARGES	2,500.00	1,000.00	4,000.00
A2025	SPECIAL RECREAT FACILITY CHARGES	0.00	0.00	0.00
A2110	ZONING FEES	0.00	0.00	0.00
A2190	SALE OF CEMETERY LOTS	4,751.00	3,000.00	4,000.00
A2192	CHARGES FOR CEMETERY SERVICES	7,000.00	6,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	16,053.79	11,000.00	14,600.00
INTERGOVERNMENTAL CHARGES				
A2210	GENERAL SERV. OTHER GOV. - C-PP	39,942.40	60,000.00	40,000.00
A2260	SECURITY OTHER GOVERNMENTS	0.00	0.00	0.00
A2262	FIRE PROTECTION SERVICES	13,525.00	18,000.00	18,000.00
A2350	YOUTH RECREATION SERVICES	0.00	0.00	0.00
A2373	GENERAL SERVICES RIVERSIDE	10,582.00	5,200.00	3,500.00
	TOTAL INTERGOVERNMENTAL CHARGES	64,049.40	83,200.00	61,500.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	59.09	100.00	100.00
A2401R	RESERVE- CHEMUNG CANAL INTEREST	1,847.32	1,500.00	1,500.00
A2401R1	INTEREST - CC RESERVE - DPW	64.70	75.00	75.00
A2401R2	INTEREST - CC RESERVE FIRE DEPT VEH.	64.70	75.00	75.00
A2401R3	INTEREST - FIRE DEPT. RESERVE	11.59	10.00	10.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 2-A		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2014-2015	03/31/2016	2016-2017	2016-2017
A2450	COMMISSION - LANDFILL	36.00	50.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	2,083.40	1,810.00	1,810.00	1,810.00
	LICENSES AND PERMITS				
A2501	BUSINESS & OCCUPATIONAL LISENSES	1,260.00	1,000.00	1,000.00	1,000.00
A2555	BUILDING PERMITS	974.00	1,000.00	1,000.00	1,000.00
	TOTAL LICENSES AND PERMITS	2,234.00	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	1,324.00	35,000.00	37,000.00	37,000.00
A2611	ST. CO. TRAFFIC DIV. PROG.	0.00	0.00	0.00	0.00
A2626	FORFEITURE OF CRIME PROCEEDS	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	1,324.00	35,000.00	37,000.00	37,000.00
	SALE OF PROPERTY & COMPENSATIO				
A2650	SCRAP METAL AND OTHER MATERIAL	0.00	0.00	0.00	0.00
A2655	MINOR SALES	40.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	97.73	100.00	1,000.00	1,000.00
	TOTAL SALE OF PROPERTY &	137.73	100.00	1,000.00	1,000.00
	MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
A2705	GIFTS/DONATIONS	500.00	0.00	1,000.00	1,000.00
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	1,220.91	1,500.00	1,500.00	1,500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,720.91	1,500.00	2,500.00	2,500.00
	STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	13,648.00	14,000.00	15,000.00	15,000.00
A3005	MORTGAGE TAX	8,491.04	10,000.00	10,000.00	10,000.00
A3061	STEUBEN COUNTY IDA GRANT	0.00	0.00	0.00	0.00
A3089	STATE AID-OTHER	1,923.00	2,000.00	2,000.00	2,000.00
A3501	CONSOLIDATED HIGHWAY AID	62,461.78	62,986.00	160,597.00	160,597.00
	TOTAL STATE AID	86,523.82	88,986.00	187,597.00	187,597.00
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 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 2-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2014-2015	03/31/2016	2016-2017	2016-2017
				1,635,330.00
TOTAL ESTIMATED REVENUES	1,498,542.44	1,580,718.00	1,635,330.00	1,635,330.00
APPROPRIATED FUND BALANCE	3,452.51	130,000.00	150,000.00	150,000.00
TOTAL REVENUES & OTHER SOURCES	1,501,994.95	1,710,718.00	1,785,330.00	1,785,330.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET WATER FUND
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 1-F	Expenditures /Revenues	Modified	Recommended	Adopted
		Budget	Budget	Budget
	2014-2015	02/29/2016	2016-2017	2016-2017
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
PERSONAL SERVICES				
F8310.1	SUPERINTENDENT	15,461.64	15,923.00	16,401.00
F8310.11	PERS. SERV. CLERK	4,900.00	6,000.00	5,885.00
F8310.12	PERS. SERV. D CLERK	3,485.04	3,520.00	3,623.00
	TOTAL PERSONAL SERVICES	23,846.68	25,443.00	25,909.00
	TOTAL WATER ADMINISTRATION	23,846.68	25,443.00	25,909.00
SOURCE OF SUPPLY,POWER,PUMP				
PERSONAL SERVICES				
F8320.1	PERS SERV	71,345.75	80,300.00	84,900.00
	TOTAL PERSONAL SERVICES	71,345.75	80,300.00	84,900.00
EQUIPMENT/CAPITAL OUTLAY				
F8320.2	EQUIPMENT	1,357.83	7,500.00	7,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,357.83	7,500.00	7,500.00
CONTRACTUAL EXPENSE				
F8320.4	CONTRACTUA	67,141.44	70,000.00	70,000.00
	TOTAL CONTRACTUAL EXPENSE	67,141.44	70,000.00	70,000.00
	TOTAL SOURCE OF SUPPLY,POWER,PUMP	139,845.02	157,800.00	162,400.00
TRANSMISSION & DISTRIBUTION				
PERSONAL SERVICES				
F8340.1	PERS	19,190.71	46,000.00	44,400.00
	TOTAL PERSONAL SERVICES	19,190.71	46,000.00	44,400.00
CONTRACTUAL EXPENSE				
F8340.4	CONTR	16,210.33	36,800.00	36,800.00
F8340.41	SYSTEM IMP	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	16,210.33	36,800.00	36,800.00
	TOTAL TRANSMISSION & DISTRIBUTION	35,401.04	82,800.00	81,200.00
	TOTAL HOME AND COMMUNITY SERVICES	199,092.74	266,043.00	269,509.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				

**VILLAGE OF PAINTED POST
FISCAL BUDGET WATER FUND
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 1-F		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2014-2015	02/29/2016	2016-2017	2016-2017
F9010.8	STATE RETIREMENT	12,366.00	12,800.00	12,800.00	12,800.00
F9030.8	SOCIAL SECURITY	8,750.34	11,639.00	11,870.00	11,870.00
	TOTAL EMPLOYEE BENEFITS	21,116.34	24,439.00	24,670.00	24,670.00
	WORKERS COMPENSATION				
F9040.8	WORKERS COMPENSATION	7,373.00	7,111.00	7,180.00	7,180.00
F9055.8	DISABILITY INSURANCE	28.21	50.00	50.00	50.00
F9060.8	HOSPITAL & MEDIC INSURANCE	16,642.89	16,718.00	24,306.00	24,306.00
	TOTAL WORKERS COMPENSATION	24,044.10	23,879.00	31,536.00	31,536.00
	TOTAL EMPLOYEE BENEFITS	45,160.44	48,318.00	56,206.00	56,206.00
	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	244,253.18	314,361.00	325,715.00	325,715.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET WATER FUND
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 2-F		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget	
		2014-2015	02/29/2016	2016-2017	2016-2017	
ESTIMATED REVENUES						
DEPARTMENTAL INCOME						
F2140	METERED SALES	203,980.94	194,740.00	187,785.00	187,785.00	
F2142	BULK WATER SALES	484,830.55	0.00	0.00	0.00	
F2144	NEW WATER LINES	0.00	0.00	0.00	0.00	
F2148	INTEREST & PENALTIES	4,189.85	4,000.00	4,000.00	4,000.00	
F2178	SALES TO VILLAGE OF RIVERSIDE	42,274.16	44,110.00	63,815.00	63,815.00	
F2179	SALE TO TOWN OF ERWIN	12,750.00	0.00	0.00	0.00	
	TOTAL DEPARTMENTAL INCOME	748,025.50	242,850.00	255,600.00	255,600.00	
INTERGOVERNMENTAL CHARGES						
F2375	GENERAL SERVICES RIVERSIDE	30,440.16	0.00	0.00	0.00	
F2377	GENERAL SERVICES OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	
	TOTAL INTERGOVERNMENTAL CHARGES	30,440.16	0.00	0.00	0.00	
USE OF MONEY AND PROPERTY						
F2401	INTEREST & EARNINGS	541.76	50.00	50.00	50.00	
F2401BW	INTEREST BULK WATER	176.63	0.00	0.00	0.00	
	TOTAL USE OF MONEY AND PROPERTY	718.39	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	526.35	0.00	0.00	0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	526.35	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUES						
		779,710.40	242,900.00	255,650.00	255,650.00	
APPROPRIATED FUND BALANCE						
		-535,457.22	71,461.00	70,065.00	70,065.00	
TOTAL REVENUES & OTHER SOURCES						
		244,253.18	314,361.00	325,715.00	325,715.00	

**VILLAGE OF PAINTED POST
FISCAL BUDGET SEWER FUND
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 1-G	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2014-2015	02/29/2016	2016-2017	2016-2017
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
PERSONAL SERVICES				
G8110.1	PERSONAL SERVICES	15,461.64	15,923.00	16,401.00
G8110.11	PERS SERV CLERK	3,280.70	3,700.00	3,680.00
G8110.12	PERS. SERV. D CLERK	1,404.25	1,760.00	1,869.00
	TOTAL PERSONAL SERVICES	20,146.59	21,383.00	21,950.00
CONTRACTUAL EXPENSE				
G8110.41	IMPROVEMENT	6,744.12	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	6,744.12	0.00	0.00
	TOTAL SEWER ADMINISTRATION	26,890.71	21,383.00	21,950.00
SANITARY SEWERS				
PERSONAL SERVICES				
G8120.1	PERSONAL SERVICES	1,733.00	24,650.00	22,800.00
	TOTAL PERSONAL SERVICES	1,733.00	24,650.00	22,800.00
EQUIPMENT/CAPITAL OUTLAY				
G8120.2	EQUIPMENT	1,357.83	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,357.83	2,000.00	2,000.00
CONTRACTUAL EXPENSE				
G8120.4	CONTRACTUAL	4,753.54	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	4,753.54	9,000.00	9,000.00
	TOTAL SANITARY SEWERS	7,844.37	35,650.00	33,800.00
SEWAGE TREATMENT & DISP				
PERSONAL SERVICES				
G8130.1	PERSONAL SERV	68,369.49	76,600.00	81,200.00
	TOTAL PERSONAL SERVICES	68,369.49	76,600.00	81,200.00
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	70,649.73	95,000.00	95,000.00
	TOTAL CONTRACTUAL EXPENSE	70,649.73	95,000.00	95,000.00
	TOTAL SEWAGE TREATMENT & DISP	139,019.22	176,600.00	181,200.00
	TOTAL HOME AND COMMUNITY SERVICES	173,754.30	233,633.00	236,950.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET SEWER FUND
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 1-G		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget	
		2014-2015	02/29/2016	2016-2017	2016-2017	
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	11,816.00	12,200.00	12,200.00	12,200.00	
G9030.8	SOCIAL SECURITY	6,875.59	9,382.00	9,635.00	9,635.00	
	TOTAL EMPLOYEE BENEFITS	18,691.59	21,582.00	21,835.00	21,835.00	
WORKERS COMPENSATION						
G9040.8	WORKERS COMPENSATION	4,915.00	4,740.00	4,786.00	4,786.00	
G9055.8	DISABILITY INSURANCE	28.21	50.00	50.00	50.00	
G9060.8	HOSPITAL & MEDICAL INSURANCE	16,642.89	16,718.00	23,254.00	23,254.00	
	TOTAL WORKERS COMPENSATION	21,586.10	21,508.00	28,090.00	28,090.00	
	TOTAL EMPLOYEE BENEFITS	40,277.69	43,090.00	49,925.00	49,925.00	
DEBT SERVICE						
SERIAL BONDS						
PRINCIPAL						
G9710.6	PRINCIPAL	55,000.00	55,000.00	60,000.00	60,000.00	
	TOTAL PRINCIPAL	55,000.00	55,000.00	60,000.00	60,000.00	
INTEREST						
G9710.7	INTEREST	24,011.96	23,548.00	23,013.00	23,013.00	
	TOTAL INTEREST	24,011.96	23,548.00	23,013.00	23,013.00	
G9710.8	SEWER BOND ADMIN. FEE	3,086.00	2,950.00	2,812.00	2,812.00	
	TOTAL SERIAL BONDS	82,097.96	81,498.00	85,825.00	85,825.00	
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	82,097.96	81,498.00	85,825.00	85,825.00	
	TOTAL APPROPRIATIONS	296,129.95	358,221.00	372,700.00	372,700.00	

**VILLAGE OF PAINTED POST
FISCAL BUDGET SEWER FUND
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 2-G		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget	
		2014-2015	02/29/2016	2016-2017	2016-2017	
ESTIMATED REVENUES						
DEPARTMENTAL INCOME						
G2120	SEWER RENTS	220,722.19	204,660.00	189,600.00	189,600.00	
G2122	NEW SERVICE LINES	0.00	0.00	0.00	0.00	
G2123	SPECIAL SEWER CHARGES	111,255.45	93,440.00	93,311.00	93,311.00	
G2128	INTEREST & PENALTIES	6,639.84	4,000.00	4,000.00	4,000.00	
	TOTAL DEPARTMENTAL INCOME	338,617.48	302,100.00	286,911.00	286,911.00	
INTERGOVERNMENTAL CHARGES						
G2374	General Services Riverside	277.48	0.00	0.00	0.00	
	TOTAL INTERGOVERNMENTAL CHARGES	277.48	0.00	0.00	0.00	
USE OF MONEY AND PROPERTY						
G2401	CC INTEREST	27.51	50.00	50.00	50.00	
G2401HS	INTEREST SUBSIDY SEWER IMPROVEMENT	54.18	0.00	0.00	0.00	
	TOTAL USE OF MONEY AND PROPERTY	81.69	50.00	50.00	50.00	
G2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	
G5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	
					286,961.00	
TOTAL ESTIMATED REVENUES		338,976.65	302,150.00	286,961.00	286,961.00	
APPROPRIATED FUND BALANCE						
		-42,846.70	56,071.00	85,739.00	85,739.00	
TOTAL REVENUES & OTHER SOURCES		296,129.95	358,221.00	372,700.00	372,700.00	