

# 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 VIILLAGE 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 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>BOARD OF TRUSTEES</b>					
<b>PERSONAL SERVICES</b>					
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
<b>JUSTICES</b>					
<b>PERSONAL SERVICES</b>					
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
<b>CONTRACTUAL EXPENSE</b>					
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
<b>MAYOR</b>					
<b>PERSONAL SERVICES</b>					
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
<b>CONTRACTUAL EXPENSE</b>					
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
<b>CLERK/TREASURER</b>					
<b>PERSONAL SERVICES</b>					
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

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

(ADOPTED APRIL 4, 2016)

Schedule 1-A		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
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
<b>CONTRACTUAL EXPENSE</b>					
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
<b>LAW</b>					
<b>PERSONAL SERVICES</b>					
A1420.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>					
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
<b>OFFICE PERSONNEL</b>					
<b>PERSONAL SERVICES</b>					
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
<b>ENGINEER</b>					
<b>CONTRACTUAL EXPENSE</b>					
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
<b>ELECTIONS</b>					
<b>PERSONAL SERVICES</b>					
A1450.1	PERSONAL SERVICES	0.00	500.00	500.00	500.00
	TOTAL PERSONAL SERVICES	0.00	500.00	500.00	500.00
<b>CONTRACTUAL EXPENSE</b>					
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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(ADOPTED APRIL 4, 2016)

Schedule 1-A		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
<b>OPERATION OF BUILDINGS</b>					
<b>PERSONAL SERVICES</b>					
A1620.1	PERSONAL SERV	4,464.75	7,200.00	7,300.00	7,300.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>4,464.75</b>	<b>7,200.00</b>	<b>7,300.00</b>	<b>7,300.00</b>
<b>CONTRACTUAL EXPENSE</b>					
A1620.4	CONTRACTUAL	18,878.32	29,000.00	29,000.00	29,000.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>18,878.32</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>29,000.00</b>
	<b>TOTAL OPERATION OF BUILDINGS</b>	<b>23,343.07</b>	<b>36,200.00</b>	<b>36,300.00</b>	<b>36,300.00</b>
<b>CENTRAL GARAGE</b>					
<b>PERSONAL SERVICES</b>					
A1640.1	PERSONAL SERVICES	1,394.25	3,400.00	3,400.00	3,400.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,394.25</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>
<b>CONTRACTUAL EXPENSE</b>					
A1640.4	CONTRACTUAL	23,289.76	20,000.00	20,000.00	20,000.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>23,289.76</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
	<b>TOTAL CENTRAL GARAGE</b>	<b>24,684.01</b>	<b>23,400.00</b>	<b>23,400.00</b>	<b>23,400.00</b>
<b>SPECIAL ITEMS</b>					
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
	<b>TOTAL SPECIAL ITEMS</b>	<b>96,195.02</b>	<b>97,900.00</b>	<b>66,800.00</b>	<b>66,800.00</b>
	<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>209,368.08</b>	<b>250,400.00</b>	<b>222,650.00</b>	<b>222,650.00</b>
<b>PUBLIC SAFETY</b>					
<b>POLICE</b>					
<b>PERSONAL SERVICES</b>					
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
	<b>TOTAL PERSONAL SERVICES</b>	<b>220,847.14</b>	<b>204,800.00</b>	<b>207,045.00</b>	<b>207,045.00</b>

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FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

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<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A3120.2	EQUIPMENT	39,355.81	0.00	0.00	0.00
	<b>TOTAL EQUIPMENT/CAPITAL OUTLAY</b>	<b>39,355.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACTUAL EXPENSE</b>					
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
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>24,999.90</b>	<b>31,975.00</b>	<b>34,150.00</b>	<b>34,150.00</b>
<b>TOTAL POLICE</b>		<b>285,202.85</b>	<b>236,775.00</b>	<b>241,195.00</b>	<b>241,195.00</b>
<b>CRIME FORFEITURE PROCEEDS</b>					
<b>CONTRACTUAL EXPENSE</b>					
A3121.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CRIME FORFEITURE PROCEEDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRAFFIC CONTROL</b>					
<b>CONTRACTUAL EXPENSE</b>					
A3310.4	STREET SIGNS	1,522.66	2,000.00	2,000.00	2,000.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>1,522.66</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>TOTAL TRAFFIC CONTROL</b>		<b>1,522.66</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>PARKING LOTS</b>					
<b>PERSONAL SERVICES</b>					
A3320.1	PERSONAL SERVICES	0.00	3,600.00	3,700.00	3,700.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>0.00</b>	<b>3,600.00</b>	<b>3,700.00</b>	<b>3,700.00</b>
<b>CONTRACTUAL EXPENSE</b>					
A3320.4	CONTRACTUAL	0.00	2,500.00	2,500.00	2,500.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>TOTAL PARKING LOTS</b>		<b>0.00</b>	<b>6,100.00</b>	<b>6,200.00</b>	<b>6,200.00</b>
<b>FIRE DEPARTMENT</b>					
<b>PERSONAL SERVICES</b>					
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
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,000.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>2,250.00</b>
<b>CONTRACTUAL EXPENSE</b>					
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
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>82,040.19</b>	<b>99,150.00</b>	<b>94,050.00</b>	<b>94,050.00</b>

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(ADOPTED APRIL 4, 2016)

Schedule 1-A		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
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	38,268.00
A5010.11	LONGEVITY BONUS	210.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		36,287.16	37,200.00	38,268.00	38,268.00
CONTRACTUAL EXPENSE					
A5010.4	CONTRACTUAL	50.00	500.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE		50.00	500.00	500.00	500.00
TOTAL STREET ADMINISTRATION		36,337.16	37,700.00	38,768.00	38,768.00
STREET MAINTENANCE					
PERSONAL SERVICES					
A5110.1	PERSONAL SERVICES	158,522.05	184,500.00	196,000.00	196,000.00
TOTAL PERSONAL SERVICES		158,522.05	184,500.00	196,000.00	196,000.00
EQUIPMENT/CAPITAL OUTLAY					
A5110.2	EQUIPMENT	6,336.54	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		6,336.54	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A5110.4	CONTRACTUAL	68,927.69	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	39,125.52	60,000.00	40,000.00	40,000.00
A5110.43	RIVERSIDE	2,584.41	5,200.00	3,500.00	3,500.00
TOTAL CONTRACTUAL EXPENSE		110,637.62	178,200.00	156,500.00	156,500.00
TOTAL STREET MAINTENANCE		275,496.21	362,700.00	352,500.00	352,500.00
PERMANENT IMPROVEMENTS					
EQUIPMENT/CAPITAL OUTLAY					
A5112.2	IMPROVEMENTS	59,568.13	62,986.00	160,597.00	160,597.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		59,568.13	62,986.00	160,597.00	160,597.00
TOTAL PERMANENT IMPROVEMENTS		59,568.13	62,986.00	160,597.00	160,597.00
SNOW REMOVAL					

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Schedule 1-A		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
<b>PERSONAL SERVICES</b>					
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
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
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
<b>CONTRACTUAL EXPENSE</b>					
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
<b>STREET LIGHTING</b>					
<b>PERSONAL SERVICES</b>					
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
<b>CONTRACTUAL EXPENSE</b>					
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
<b>SIDEWALKS</b>					
<b>PERSONAL SERVICES</b>					
A5410.1	PERSONAL SERVICES	400.50	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	400.50	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>					
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
<b>WALKWAYS</b>					
<b>CONTRACTUAL EXPENSE</b>					
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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<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>					
<b>PUBLICITY</b>					
<b>CONTRACTUAL EXPENSE</b>					
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
<b>CULTURE AND RECREATION</b>					
<b>PARKS</b>					
<b>PERSONAL SERVICES</b>					
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
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A7110.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>					
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
<b>SPEC RECREAT FACILITIES</b>					
<b>PERSONAL SERVICES</b>					
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
<b>CONTRACTUAL EXPENSE</b>					
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
<b>CELEBRATIONS</b>					
<b>CONTRACTUAL EXPENSE</b>					
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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<b>HOME AND COMMUNITY SERVICES</b>					
<b>PLANNING</b>					
<b>CONTRACTUAL EXPENSE</b>					
A8020.4	CONTRACTUAL	5,619.29	9,000.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	5,619.29	9,000.00	6,000.00	6,000.00
	TOTAL PLANNING	5,619.29	9,000.00	6,000.00	6,000.00
<b>REFUSE &amp; GARBAGE</b>					
<b>PERSONAL SERVICES</b>					
A8160.1	PERSONAL SERVICES	3,813.60	5,500.00	5,600.00	5,600.00
	TOTAL PERSONAL SERVICES	3,813.60	5,500.00	5,600.00	5,600.00
<b>CONTRACTUAL EXPENSE</b>					
A8160.4	CONTRACTUAL	2,292.72	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,292.72	3,000.00	3,000.00	3,000.00
	TOTAL REFUSE & GARBAGE	6,106.32	8,500.00	8,600.00	8,600.00
<b>STREET CLEANING</b>					
<b>PERSONAL SERVICES</b>					
A8170.1	PERSONAL SERVI	10,387.85	13,200.00	13,500.00	13,500.00
	TOTAL PERSONAL SERVICES	10,387.85	13,200.00	13,500.00	13,500.00
<b>CONTRACTUAL EXPENSE</b>					
A8170.4	CONTRACTUAL	6,859.33	8,000.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	6,859.33	8,000.00	8,000.00	8,000.00
	TOTAL STREET CLEANING	17,247.18	21,200.00	21,500.00	21,500.00
<b>SHADE TREES</b>					
<b>PERSONAL SERVICES</b>					
A8560.1	PERSONAL SERVICES	4,720.72	7,500.00	7,800.00	7,800.00
	TOTAL PERSONAL SERVICES	4,720.72	7,500.00	7,800.00	7,800.00
<b>CONTRACTUAL EXPENSE</b>					
A8560.4	CONTRACTUAL	3,087.46	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	3,087.46	5,000.00	5,000.00	5,000.00
	TOTAL SHADE TREES	7,808.18	12,500.00	12,800.00	12,800.00
<b>CEMETERIES</b>					
<b>PERSONAL SERVICES</b>					
A8810.1	PERSONAL SERVICES	14,860.55	27,600.00	28,000.00	28,000.00
	TOTAL PERSONAL SERVICES	14,860.55	27,600.00	28,000.00	28,000.00

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

(ADOPTED APRIL 4, 2016)

Schedule 1-A		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
<b>CONTRACTUAL EXPENSE</b>					
A8810.4	CONTRACTUAL	1,386.83	3,000.00	3,000.00	3,000.00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>1,386.83</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
	<b>TOTAL CEMETERIES</b>	<b>16,247.38</b>	<b>30,600.00</b>	<b>31,000.00</b>	<b>31,000.00</b>
	<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>53,028.35</b>	<b>81,800.00</b>	<b>79,900.00</b>	<b>79,900.00</b>
<b>EMPLOYEE BENEFITS</b>					
<b>STATE RETIREMENT</b>					
A9010.8	STATE RETIREMENT	73,269.00	75,000.00	75,000.00	75,000.00
	<b>TOTAL STATE RETIREMENT</b>	<b>73,269.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>STATE RETIREMENT - POLICE DEPT.</b>					
A9015.8	STATE RETIREMENT - POLICE DEPT.	25,198.00	50,000.00	40,000.00	40,000.00
	<b>TOTAL STATE RETIREMENT - POLICE DEPT.</b>	<b>25,198.00</b>	<b>50,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>SOCIAL SECURITY</b>					
A9030.8	SOCIAL SECURITY	41,134.82	46,300.00	46,532.00	46,532.00
	<b>TOTAL SOCIAL SECURITY</b>	<b>41,134.82</b>	<b>46,300.00</b>	<b>46,532.00</b>	<b>46,532.00</b>
<b>WORKERS COMPENSATION</b>					
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
	<b>TOTAL WORKERS COMPENSATION</b>	<b>210,048.44</b>	<b>215,667.00</b>	<b>231,498.00</b>	<b>231,498.00</b>
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>349,650.26</b>	<b>386,967.00</b>	<b>393,030.00</b>	<b>393,030.00</b>
<b>DEBT SERVICE</b>					
<b>STAT INSTALLM BONDS</b>					
<b>PRINCIPAL</b>					
A9720.60	PRINCIPAL-TRUCK	0.00	0.00	0.00	0.00
	<b>TOTAL PRINCIPAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

(ADOPTED APRIL 4, 2016)

Schedule 1-A		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
<b>INTEREST</b>					
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
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO CAPITAL FUNDS</b>					
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
<b>OTHER USES</b>					
<b>TRANSFERS TO CAPITAL FUNDS</b>					
<b>DPW / FD RESERVE</b>					
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 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
<b>ESTIMATED REVENUES</b>					
	<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	974,357.00	997,122.00	1,005,000.00	1,005,000.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>974,357.00</b>	<b>997,122.00</b>	<b>1,005,000.00</b>	<b>1,005,000.00</b>
	<b>REAL PROPERTY TAX ITEMS</b>				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	54,178.72	57,000.00	20,323.00	20,323.00
A1090	INTEREST & PENALTIES ON REAL PROP	6,491.46	4,000.00	5,000.00	5,000.00
	<b>TOTAL REAL PROPERTY TAX ITEMS</b>	<b>60,670.18</b>	<b>61,000.00</b>	<b>25,323.00</b>	<b>25,323.00</b>
	<b>NON-PROPERTY TAX ITEMS</b>				
A1120	NONPROPERTY TAX DISTRIBUTION BY	253,174.60	265,000.00	265,000.00	265,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	15,755.17	12,000.00	12,000.00	12,000.00
A1170	FRANCHISES	20,458.44	22,000.00	20,000.00	20,000.00
	<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>289,388.21</b>	<b>299,000.00</b>	<b>297,000.00</b>	<b>297,000.00</b>
	<b>DEPARTMENTAL INCOME</b>				
A1255	CLERK FEES	515.00	500.00	600.00	600.00
A1520	POLICE FEES	162.28	500.00	500.00	500.00
A1710	PUBLIC WORKS CHARGES	1,125.51	0.00	500.00	500.00
A2001	PARK & RECREATION CHARGES	2,500.00	1,000.00	4,000.00	4,000.00
A2025	SPECIAL RECREAT FACILITY CHARGES	0.00	0.00	0.00	0.00
A2110	ZONING FEES	0.00	0.00	0.00	0.00
A2190	SALE OF CEMETERY LOTS	4,751.00	3,000.00	4,000.00	4,000.00
A2192	CHARGES FOR CEMETERY SERVICES	7,000.00	6,000.00	5,000.00	5,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>16,053.79</b>	<b>11,000.00</b>	<b>14,600.00</b>	<b>14,600.00</b>
	<b>INTERGOVERNMENTAL CHARGES</b>				
A2210	GENERAL SERV. OTHER GOV. - C-PP	39,942.40	60,000.00	40,000.00	40,000.00
A2260	SECURITY OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
A2262	FIRE PROTECTION SERVICES	13,525.00	18,000.00	18,000.00	18,000.00
A2350	YOUTH RECREATION SERVICES	0.00	0.00	0.00	0.00
A2373	GENERAL SERVICES RIVERSIDE	10,582.00	5,200.00	3,500.00	3,500.00
	<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>64,049.40</b>	<b>83,200.00</b>	<b>61,500.00</b>	<b>61,500.00</b>
	<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	59.09	100.00	100.00	100.00
A2401R	RESERVE- CHEMUNG CANAL INTEREST	1,847.32	1,500.00	1,500.00	1,500.00
A2401R1	INTEREST - CC RESERVE - DPW	64.70	75.00	75.00	75.00
A2401R2	INTEREST - CC RESERVE FIRE DEPT VEH.	64.70	75.00	75.00	75.00
A2401R3	INTEREST - FIRE DEPT. RESERVE	11.59	10.00	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 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 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
	<b>LICENSES AND PERMITS</b>				
A2501	BUSINESS & OCCUPATIONAL LIENSES	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
	<b>FINES AND FORFEITURES</b>				
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
	<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
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
	<b>MISCELLANEOUS LOCAL SOURCES</b>				
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
	<b>STATE AID</b>				
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)

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

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

(ADOPTED APRIL 4, 2016)

Schedule 1-F

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

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

(ADOPTED APRIL 4, 2016)

<b>Schedule 1-F</b>		<b>Expenditures /Revenues 2014-2015</b>	<b>Modified Budget 02/29/2016</b>	<b>Recommended Budget 2016-2017</b>	<b>Adopted Budget 2016-2017</b>
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
<b>WORKERS COMPENSATION</b>					
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
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
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 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
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
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>748,025.50</b>	<b>242,850.00</b>	<b>255,600.00</b>	<b>255,600.00</b>
<b>INTERGOVERNMENTAL CHARGES</b>					
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
	<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>30,440.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>USE OF MONEY AND PROPERTY</b>					
F2401	INTEREST & EARNINGS	541.76	50.00	50.00	50.00
F2401BW	INTEREST BULK WATER	176.63	0.00	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>718.39</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
F2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
F2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
F2770	UNCLASSIFIED	526.35	0.00	0.00	0.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>526.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>255,650.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>779,710.40</b>	<b>242,900.00</b>	<b>255,650.00</b>	<b>255,650.00</b>
<b>APPROPRIATED FUND BALANCE</b>					
		<b>-535,457.22</b>	<b>71,461.00</b>	<b>70,065.00</b>	<b>70,065.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>244,253.18</b>	<b>314,361.00</b>	<b>325,715.00</b>	<b>325,715.00</b>

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

(ADOPTED APRIL 4, 2016)

Schedule 1-G

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

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

(ADOPTED APRIL 4, 2016)

Schedule 1-G		Expenditures /Revenues 2014-2015	Modified Budget 02/29/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
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
<b>WORKERS COMPENSATION</b>					
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
<b>DEBT SERVICE</b>					
<b>SERIAL BONDS</b>					
<b>PRINCIPAL</b>					
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
<b>INTEREST</b>					
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
<b>STATE LOANS</b>					
<b>PRINCIPAL</b>					
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
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
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
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>338,617.48</b>	<b>302,100.00</b>	<b>286,911.00</b>	<b>286,911.00</b>
<b>INTERGOVERNMENTAL CHARGES</b>					
G2374	General Services Riverside	277.48	0.00	0.00	0.00
	<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>277.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>USE OF MONEY AND PROPERTY</b>					
G2401	CC INTEREST	27.51	50.00	50.00	50.00
G2401HS	INTEREST SUBSIDY SEWER IMPROVEMENT	54.18	0.00	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>81.69</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
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
<b>TOTAL ESTIMATED REVENUES</b>		<b>338,976.65</b>	<b>302,150.00</b>	<b>286,961.00</b>	<b>286,961.00</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>-42,846.70</b>	<b>56,071.00</b>	<b>85,739.00</b>	<b>85,739.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>296,129.95</b>	<b>358,221.00</b>	<b>372,700.00</b>	<b>372,700.00</b>