

VILLAGE BUDGET

FOR 2017 - 2018

VILLAGE OF PAINTED POST

IN

STEUBEN COUNTY

CERTIFICATION OF CLERK

I, Anne Names, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2017-2018 BUDGET OF THE VILLAGE OF PAINTED POST AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 3, 2017.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2017 - 2018 YEAR IS \$ 85,967,504 AND
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2016.

Signed: Anne Names

Dated: April 18, 2017

**VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017-2018**

(ADOPTED APRIL 2, 2017)

Schedule 1-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2015-2016	03/31/2017	2017-2018	2017-2018

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	22,400.00	12,000.00	13,000.00	13,000.00
A1110.12	COURT CLERK	0.00	12,000.00	17,160.00	17,160.00
A1110.14	COURT SECURITY	0.00	5,100.00	3,672.00	3,672.00
	TOTAL PERSONAL SERVICES	22,400.00	29,100.00	33,832.00	33,832.00

CONTRACTUAL EXPENSE

A1110.4	CONTRACTUAL	5,000.00	7,000.00	7,220.00	7,220.00
A1110.41	CONTRACTUAL-ASSISTANT JUSTICE	0.00	1,000.00	1,000.00	1,000.00
A1110.42	CONTRACTUAL/GRANT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	5,000.00	8,000.00	8,220.00	8,220.00
	TOTAL JUSTICES	27,400.00	37,100.00	42,052.00	42,052.00

MAYOR

PERSONAL SERVICES

A1210.1	PERSONAL SERVICES	0.00	1,200.00	1,200.00	1,200.00
	TOTAL PERSONAL SERVICES	0.00	1,200.00	1,200.00	1,200.00

CONTRACTUAL EXPENSE

A1210.4	CONTRACTUAL	500.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	500.00	500.00	500.00	500.00
	TOTAL MAYOR	500.00	1,700.00	1,700.00	1,700.00

CLERK/TREASURER

PERSONAL SERVICES

A1325.1	PERSONAL SERVICES	28,400.00	28,690.00	29,843.00	29,843.00
A1325.11	LONGEVITY BONUS	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	28,400.00	28,690.00	29,843.00	29,843.00

EQUIPMENT/CAPITAL OUTLAY

A1325.2	EQUIPMENT	2,500.00	1,500.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,500.00	1,500.00	1,500.00	1,500.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017-2018**

(ADOPTED APRIL 2, 2017)

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		2015-2016	03/31/2017	2017-2018	2017-2018
CONTRACTUAL EXPENSE					
A1325.4	CONTRACTUAL	14,000.00	12,000.00	12,000.00	12,000.00
A1325.41	CLERK'S EXPENSES	0.00	100.00	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	14,000.00	12,100.00	12,100.00	12,100.00
	TOTAL CLERK/TREASURER	44,900.00	42,290.00	43,443.00	43,443.00
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	600.00	500.00	500.00	500.00
A1420.41	CONTRACTUAL / CONSULTANT	12,000.00	6,000.00	7,000.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	12,600.00	6,500.00	7,500.00	7,500.00
	TOTAL LAW	12,600.00	6,500.00	7,500.00	7,500.00
OFFICE PERSONNEL					
PERSONAL SERVICES					
A1430.1	PERSONAL SERVICES	3,299.98	3,360.00	3,713.00	3,713.00
	TOTAL PERSONAL SERVICES	3,299.98	3,360.00	3,713.00	3,713.00
	TOTAL OFFICE PERSONNEL	3,299.98	3,360.00	3,713.00	3,713.00
ENGINEER					
CONTRACTUAL EXPENSE					
A1440.4	CONTRACTUAL	0.00	1,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	0.00	0.00
	TOTAL ENGINEER	0.00	1,000.00	0.00	0.00
ELECTIONS					
PERSONAL SERVICES					
A1450.1	PERSONAL SERVICES	500.00	500.00	500.00	500.00
	TOTAL PERSONAL SERVICES	500.00	500.00	500.00	500.00
CONTRACTUAL EXPENSE					
A1450.4	CONTRACTUAL	414.02	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	414.02	500.00	500.00	500.00
	TOTAL ELECTIONS	914.02	1,000.00	1,000.00	1,000.00
OPERATION OF BUILDINGS					

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		2015-2016	03/31/2017	2017-2018	2017-2018
PERSONAL SERVICES					
A1620.1	PERSONAL SERV	7,200.00	7,300.00	7,300.00	7,300.00
	TOTAL PERSONAL SERVICES	7,200.00	7,300.00	7,300.00	7,300.00
CONTRACTUAL EXPENSE					
A1620.4	CONTRACTUAL	29,000.00	29,000.00	29,000.00	29,000.00
	TOTAL CONTRACTUAL EXPENSE	29,000.00	29,000.00	29,000.00	29,000.00
	TOTAL OPERATION OF BUILDINGS	36,200.00	36,300.00	36,300.00	36,300.00
CENTRAL GARAGE					
PERSONAL SERVICES					
A1640.1	PERSONAL SERVICES	3,400.00	3,400.00	3,400.00	3,400.00
	TOTAL PERSONAL SERVICES	3,400.00	3,400.00	3,400.00	3,400.00
CONTRACTUAL EXPENSE					
A1640.4	CONTRACTUAL	20,000.00	20,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	20,000.00	20,000.00	20,000.00	20,000.00
	TOTAL CENTRAL GARAGE	23,400.00	23,400.00	23,400.00	23,400.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	59,000.00	64,900.00	63,000.00	63,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,400.00	1,400.00	1,400.00	1,400.00
A1930.4	JUDGMENTS & CLAIMS	37,000.00	0.00	0.00	0.00
A1940.4	PURCHASE OF LAND	0.00	0.00	0.00	0.00
A1950.4	TAXES & ASSESSMENTS ON PROPERTY	500.00	500.00	500.00	500.00
A1984.4	GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	97,900.00	66,800.00	64,900.00	64,900.00
	TOTAL GENERAL GOVERNMENT SUPPORT	250,314.00	222,650.00	227,208.00	227,208.00
PUBLIC SAFETY					
POLICE					
PERSONAL SERVICES					
A3120.1	PERSONAL SERVICES	125,000.00	142,045.00	148,946.00	148,946.00
A3120.11	PERSONAL SERVICES CHIEF	60,000.00	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	4,800.00	0.00	0.00	0.00
A3120.14	VAC/SICK BUY BACK	0.00	5,000.00	0.00	0.00
A3120.14R	EMPLOYEE BENEFIT RESERVE	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	189,800.00	207,045.00	208,946.00	208,946.00

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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	26,275.00	31,500.00	28,000.00	28,000.00
A3120.41	UNIFORMS	5,700.00	2,650.00	3,600.00	3,600.00
	TOTAL CONTRACTUAL EXPENSE	31,975.00	34,150.00	31,600.00	31,600.00
	TOTAL POLICE	221,775.00	241,195.00	240,546.00	240,546.00
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	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL TRAFFIC CONTROL	2,000.00	2,000.00	2,000.00	2,000.00
PARKING LOTS					
PERSONAL SERVICES					
A3320.1	PERSONAL SERVICES	3,600.00	3,700.00	4,100.00	4,100.00
	TOTAL PERSONAL SERVICES	3,600.00	3,700.00	4,100.00	4,100.00
CONTRACTUAL EXPENSE					
A3320.4	CONTRACTUAL	2,299.16	2,500.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	2,299.16	2,500.00	2,500.00	2,500.00
	TOTAL PARKING LOTS	5,899.16	6,200.00	6,600.00	6,600.00
FIRE DEPARTMENT					
PERSONAL SERVICES					
A3410.1	PERSONAL SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
A3410.11	OTHER SERVICES	1,200.00	1,250.00	1,250.00	1,250.00
	TOTAL PERSONAL SERVICES	2,200.00	2,250.00	2,250.00	2,250.00
CONTRACTUAL EXPENSE					
A3410.4	FIRE SERVICES	87,840.07	84,050.00	84,050.00	84,050.00
A3410.41	TURN OUT GEAR	10,000.00	10,000.00	0.00	0.00
A3410.42	SCBA AIR BOTTLES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	97,840.07	94,050.00	84,050.00	84,050.00
	TOTAL FIRE DEPARTMENT	100,040.07	96,300.00	86,300.00	86,300.00

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	2015-2016	03/31/2017	2017-2018	2017-2018
TOTAL PUBLIC SAFETY	329,714.23	345,695.00	335,446.00	335,446.00
TRANSPORTATION				
STREET ADMINISTRATION				
PERSONAL SERVICES				
A5010.1	PERSONAL SERV	37,200.00	38,268.00	38,762.00
A5010.11	LONGEVITY BONUS	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	37,200.00	38,268.00	38,762.00
CONTRACTUAL EXPENSE				
A5010.4	CONTRACTUAL	50.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	50.00	500.00	500.00
	TOTAL STREET ADMINISTRATION	37,250.00	38,768.00	39,262.00
STREET MAINTENANCE				
PERSONAL SERVICES				
A5110.1	PERSONAL SERVICES	165,423.71	196,000.00	187,300.00
	TOTAL PERSONAL SERVICES	165,423.71	196,000.00	187,300.00
EQUIPMENT/CAPITAL OUTLAY				
A5110.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A5110.4	CONTRACTUAL	88,847.21	98,000.00	98,000.00
A5110.41	OILING	0.00	15,000.00	15,000.00
A5110.42	C-PP FUEL	59,897.61	40,000.00	40,000.00
A5110.43	RIVERSIDE	2,362.65	3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	151,107.47	156,500.00	156,500.00
	TOTAL STREET MAINTENANCE	316,531.18	352,500.00	343,800.00
PERMANENT IMPROVEMENTS				
EQUIPMENT/CAPITAL OUTLAY				
A5112.2	IMPROVEMENTS	7,444.54	160,597.00	129,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,444.54	160,597.00	129,000.00
	TOTAL PERMANENT IMPROVEMENTS	7,444.54	160,597.00	129,000.00
SNOW REMOVAL				
PERSONAL SERVICES				
A5142.1	PERSONAL SERVICES	7,781.57	25,000.00	25,000.00
	TOTAL PERSONAL SERVICES	7,781.57	25,000.00	25,000.00

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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	18,194.15	27,690.00	27,690.00	27,690.00
	TOTAL CONTRACTUAL EXPENSE	18,194.15	27,690.00	27,690.00	27,690.00
	TOTAL SNOW REMOVAL	25,975.72	52,690.00	52,690.00	52,690.00
STREET LIGHTING					
PERSONAL SERVICES					
A5182.1	PERSONAL SERVICES	2,600.00	2,600.00	2,600.00	2,600.00
	TOTAL PERSONAL SERVICES	2,600.00	2,600.00	2,600.00	2,600.00
CONTRACTUAL EXPENSE					
A5182.4	CONTRACTUAL	66,016.22	77,000.00	77,000.00	77,000.00
	TOTAL CONTRACTUAL EXPENSE	66,016.22	77,000.00	77,000.00	77,000.00
	TOTAL STREET LIGHTING	68,616.22	79,600.00	79,600.00	79,600.00
SIDEWALKS					
PERSONAL SERVICES					
A5410.1	PERSONAL SERVICES	0.00	0.00	1,700.00	1,700.00
	TOTAL PERSONAL SERVICES	0.00	0.00	1,700.00	1,700.00
CONTRACTUAL EXPENSE					
A5410.4	CONTRACTUAL	0.00	0.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	2,500.00	2,500.00
	TOTAL SIDEWALKS	0.00	0.00	4,200.00	4,200.00
WALKWAYS					
CONTRACTUAL EXPENSE					
A5420.4	CONTRACTUAL	188,891.52	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	188,891.52	0.00	0.00	0.00
	TOTAL WALKWAYS	188,891.52	0.00	0.00	0.00
	TOTAL TRANSPORTATION	644,709.18	684,155.00	648,552.00	648,552.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
CONTRACTUAL EXPENSE					
A6410.4	CONTRACTUAL	127.75	200.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	127.75	200.00	500.00	500.00
	TOTAL PUBLICITY	127.75	200.00	500.00	500.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	127.75	200.00	500.00	500.00

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		2015-2016	03/31/2017	2017-2018	2017-2018
CULTURE AND RECREATION					
PARKS					
PERSONAL SERVICES					
A7110.1	PERSONAL SERVICES	26,800.00	27,200.00	26,600.00	26,600.00
	TOTAL PERSONAL SERVICES	26,800.00	27,200.00	26,600.00	26,600.00
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	9,779.91	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	9,779.91	10,000.00	10,000.00	10,000.00
	TOTAL PARKS	36,579.91	37,200.00	36,600.00	36,600.00
SPEC RECREAT FACILITIES					
PERSONAL SERVICES					
A7180.1	PERSONAL SERV	1,469.00	3,000.00	3,000.00	3,000.00
A7180.12	PAYROLL	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	1,469.00	3,000.00	3,000.00	3,000.00
CONTRACTUAL EXPENSE					
A7180.4	CONTRACTUAL	9,000.00	9,000.00	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	9,000.00	9,000.00	9,000.00	9,000.00
	TOTAL SPEC RECREAT FACILITIES	10,469.00	12,000.00	12,000.00	12,000.00
CELEBRATIONS					
CONTRACTUAL EXPENSE					
A7550.4	CONTRACTUAL	150.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	150.00	500.00	500.00	500.00
	TOTAL CELEBRATIONS	150.00	500.00	500.00	500.00
	TOTAL CULTURE AND RECREATION	47,198.91	49,700.00	49,100.00	49,100.00
HOME AND COMMUNITY SERVICES					
PLANNING					
CONTRACTUAL EXPENSE					
A8020.4	CONTRACTUAL	5,260.65	6,000.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	5,260.65	6,000.00	6,000.00	6,000.00
	TOTAL PLANNING	5,260.65	6,000.00	6,000.00	6,000.00
REFUSE & GARBAGE					

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PERSONAL SERVICES					
A8160.1	PERSONAL SERVICES	3,837.35	5,600.00	5,600.00	5,600.00
	TOTAL PERSONAL SERVICES	3,837.35	5,600.00	5,600.00	5,600.00
CONTRACTUAL EXPENSE					
A8160.4	CONTRACTUAL	2,476.10	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,476.10	3,000.00	3,000.00	3,000.00
	TOTAL REFUSE & GARBAGE	6,313.45	8,600.00	8,600.00	8,600.00
STREET CLEANING					
PERSONAL SERVICES					
A8170.1	PERSONAL SERVI	8,719.15	13,500.00	12,900.00	12,900.00
	TOTAL PERSONAL SERVICES	8,719.15	13,500.00	12,900.00	12,900.00
CONTRACTUAL EXPENSE					
A8170.4	CONTRACTUAL	5,922.61	8,000.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	5,922.61	8,000.00	8,000.00	8,000.00
	TOTAL STREET CLEANING	14,641.76	21,500.00	20,900.00	20,900.00
SHADE TREES					
PERSONAL SERVICES					
A8560.1	PERSONAL SERVICES	7,500.00	7,800.00	8,300.00	8,300.00
	TOTAL PERSONAL SERVICES	7,500.00	7,800.00	8,300.00	8,300.00
CONTRACTUAL EXPENSE					
A8560.4	CONTRACTUAL	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL SHADE TREES	12,500.00	12,800.00	13,300.00	13,300.00
CEMETERIES					
PERSONAL SERVICES					
A8810.1	PERSONAL SERVICES	21,926.15	28,000.00	25,300.00	25,300.00
	TOTAL PERSONAL SERVICES	21,926.15	28,000.00	25,300.00	25,300.00
CONTRACTUAL EXPENSE					
A8810.4	CONTRACTUAL	2,122.78	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,122.78	3,000.00	3,000.00	3,000.00
	TOTAL CEMETERIES	24,048.93	31,000.00	28,300.00	28,300.00
	TOTAL HOME AND COMMUNITY SERVICES	62,764.79	79,900.00	77,100.00	77,100.00
EMPLOYEE BENEFITS					
STATE RETIREMENT					

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A9010.8	STATE RETIREMENT	73,205.86	75,000.00	60,000.00	60,000.00
	TOTAL STATE RETIREMENT	73,205.86	75,000.00	60,000.00	60,000.00
STATE RETIREMENT - POLICE DEPT.					
A9015.8	STATE RETIREMENT - POLICE DEPT.	50,000.00	40,000.00	41,000.00	41,000.00
	TOTAL STATE RETIREMENT - POLICE DEPT.	50,000.00	40,000.00	41,000.00	41,000.00
SOCIAL SECURITY					
A9030.8	SOCIAL SECURITY	45,824.45	46,532.00	48,508.00	48,508.00
	TOTAL SOCIAL SECURITY	45,824.45	46,532.00	48,508.00	48,508.00
WORKERS COMPENSATION					
A9040.8	WORKERS COMPENSATION	35,553.00	35,898.00	33,721.00	33,721.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	500.00	500.00	500.00
A9055.8	DISABILITY INSURANCE	500.00	1,000.00	1,000.00	1,000.00
A9060.8	HOSPITAL & MEDICAL INS	179,114.00	194,100.00	230,000.00	230,000.00
	TOTAL WORKERS COMPENSATION	215,167.00	231,498.00	265,221.00	265,221.00
	TOTAL EMPLOYEE BENEFITS	384,197.31	393,030.00	414,729.00	414,729.00
DEBT SERVICE					
STAT INSTALLM BONDS					
PRINCIPAL					
A9720.60	PRINCIPAL-DPW EQUIP.	0.00	0.00	4,200.00	4,200.00
	TOTAL PRINCIPAL	0.00	0.00	4,200.00	4,200.00
INTEREST					
A9720.70	INTEREST--DPW EQUIP.	0.00	0.00	1,656.00	1,656.00
	TOTAL INTEREST	0.00	0.00	1,656.00	1,656.00
	TOTAL STAT INSTALLM BONDS	0.00	0.00	5,856.00	5,856.00
	TOTAL DEBT SERVICE	0.00	0.00	5,856.00	5,856.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
A9950.9	TRANSFER TO CAPITAL FUNDS	0.00	99,993.25	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	99,993.25	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	99,993.25	0.00	0.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017-2018**

(ADOPTED APRIL 2, 2017)

Schedule 1-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2015-2016	03/31/2017	2017-2018	2017-2018

OTHER USES

TRANSFERS TO CAPITAL FUNDS

DPW EQUIP. RESERVE				
A0962.4	DPW EQUIP. RESERVE	0.00	0.00	5,000.00
A0962.41	FD EQUIP. RESERVE	0.00	0.00	5,000.00
A0962.42	PD EQUIP. RESERVE	0.00	0.00	5,000.00
A0962.43	FD TURN OUT/SCBA RESERVE	0.00	0.00	10,000.00
	TOTAL DPW EQUIP. RESERVE	0.00	0.00	25,000.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	25,000.00
	TOTAL OTHER USES	0.00	0.00	25,000.00
	TOTAL APPROPRIATIONS	1,719,026.17	1,875,323.25	1,783,491.00
				1,783,491.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017-2018**

(ADOPTED APRIL 2, 2017)

Schedule 2-A		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2015-2016	03/31/2017	2017-2018	2017-2018
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	997,122.00	1,005,000.00	1,021,289.00	1,021,289.00
	TOTAL REAL PROPERTY TAXES	997,122.00	1,005,000.00	1,021,289.00	1,021,289.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	54,038.49	20,323.00	18,052.00	18,052.00
A1090	INTEREST & PENALTIES ON REAL PROP	5,243.11	5,000.00	5,000.00	5,000.00
	TOTAL REAL PROPERTY TAX ITEMS	59,281.60	25,323.00	23,052.00	23,052.00
NON-PROPERTY TAX ITEMS					
A1120	NONPROPERTY TAX DISTRIBUTION BY	275,196.86	265,000.00	265,000.00	265,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	15,462.98	12,000.00	12,000.00	12,000.00
A1170	FRANCHISES	19,297.53	20,000.00	20,000.00	20,000.00
	TOTAL NON-PROPERTY TAX ITEMS	309,957.37	297,000.00	297,000.00	297,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	825.39	600.00	700.00	700.00
A1520	POLICE FEES	3,898.35	500.00	4,000.00	4,000.00
A1710	PUBLIC WORKS CHARGES	1,588.17	500.00	700.00	700.00
A2001	PARK & RECREATION CHARGES	4,500.00	4,000.00	12,000.00	12,000.00
A2025	SPECIAL RECREAT FACILITY CHARGES	143,699.52	0.00	0.00	0.00
A2110	ZONING FEES	0.00	0.00	0.00	0.00
A2190	SALE OF CEMETERY LOTS	7,450.00	4,000.00	5,000.00	5,000.00
A2192	CHARGES FOR CEMETERY SERVICES	5,700.13	5,000.00	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	167,661.56	14,600.00	27,400.00	27,400.00
INTERGOVERNMENTAL CHARGES					
A2210	GENERAL SERV. OTHER GOV. - C-PP	29,776.90	40,000.00	40,000.00	40,000.00
A2260	SECURITY OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
A2262	FIRE PROTECTION SERVICES	16,881.25	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	4,536.52	3,500.00	6,300.00	6,300.00
	TOTAL INTERGOVERNMENTAL CHARGES	51,194.67	61,500.00	64,300.00	64,300.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	37.19	100.00	100.00	100.00
A2401R	RESERVE- CHEMUNG CANAL INTEREST	1,721.52	1,500.00	1,500.00	1,500.00
A2401R1	INTEREST - CC RESERVE - DPW	144.38	75.00	75.00	75.00
A2401R2	INTEREST - CC RESERVE FIRE DEPT VEH.	144.38	75.00	100.00	100.00
A2401R3	INTEREST - FIRE DEPT. RESERVE	20.07	10.00	25.00	25.00
A2401R4	INTEREST - CC RESERVE - POLICE	1.53	0.00	0.00	0.00
A2401R5	INTEREST - M&T RESERVE EMP BENEFITS	0.00	0.00	0.00	0.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017-2018**

(ADOPTED APRIL 2, 2017)

Schedule 2-A		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2015-2016	03/31/2017	2017-2018	2017-2018
A2450	COMMISSION - LANDFILL	40.50	50.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	2,109.57	1,810.00	1,850.00	1,850.00
LICENSES AND PERMITS					
A2501	BUSINESS & OCCUPATIONAL LISENSES	965.00	1,000.00	500.00	500.00
A2555	BUILDING PERMITS	1,820.00	1,000.00	2,000.00	2,000.00
	TOTAL LICENSES AND PERMITS	2,785.00	2,000.00	2,500.00	2,500.00
FINES AND FORFEITURES					
A2600	SALE OF LAND	0.00	0.00	0.00	0.00
A2610	FINES & FORFEITED BAIL	29,025.00	37,000.00	37,100.00	37,100.00
A2611	ST. CO. TRAFFIC DIV. PROG.	400.00	0.00	0.00	0.00
A2626	FORFEITURE OF CRIME PROCEEDS	1,896.60	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	31,321.60	37,000.00	37,100.00	37,100.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SCRAP METAL AND OTHER MATERIAL	0.00	0.00	0.00	0.00
A2655	MINOR SALES	0.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	0.00	0.00	25,000.00	25,000.00
A2680	INSURANCE RECOVERIES	2,857.79	1,000.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	2,857.79	1,000.00	25,000.00	25,000.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	4,182.22	0.00	0.00	0.00
A2705	GIFTS/DONATIONS	0.00	1,000.00	0.00	0.00
A2705R	DONATIONS - FIRE DEPT.	6,705.89	0.00	0.00	0.00
A2706	DONATIONS - DPW	0.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	1,095.58	1,500.00	1,000.00	1,000.00
A2771	GRANT/FUNDING REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	11,983.69	2,500.00	1,000.00	1,000.00
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	13,648.00	15,000.00	14,000.00	14,000.00
A3005	MORTGAGE TAX	14,584.43	10,000.00	13,000.00	13,000.00
A3061	STEUBEN COUNTY IDA GRANT	0.00	0.00	0.00	0.00
A3089	STATE AID-OTHER	1,925.00	2,000.00	2,000.00	2,000.00
A3501	CONSOLIDATED HIGHWAY AID	7,444.54	160,597.00	129,000.00	129,000.00
	TOTAL STATE AID	37,601.97	187,597.00	158,000.00	158,000.00
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 2017-2018**

(ADOPTED APRIL 2, 2017)

Schedule 2-A	Expenditures /Revenues 2015-2016	Modified Budget 03/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
				1,658,491.00
TOTAL ESTIMATED REVENUES	1,673,876.82	1,635,330.00	1,658,491.00	1,658,491.00
APPROPRIATED FUND BALANCE	45,149.35	239,993.25	125,000.00	125,000.00
TOTAL REVENUES & OTHER SOURCES	<u>1,719,026.17</u>	<u>1,875,323.25</u>	<u>1,783,491.00</u>	<u>1,783,491.00</u>

**VILLAGE OF PAINTED POST
FISCAL BUDGET WATER FUND
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 1-F	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2015-2016	03/31/2017	2017-2018	2017-2018
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
PERSONAL SERVICES				
F8310.1	SUPERINTENDENT	15,923.00	16,401.00	16,565.00
F8310.11	PERS. SERV. CLERK	6,000.00	6,885.00	6,900.00
F8310.12	PERS. SERV. D CLERK	3,520.00	2,623.00	3,050.00
	TOTAL PERSONAL SERVICES	25,443.00	25,909.00	26,515.00
CONTRACTUAL EXPENSE				
F8310.4	CONTRACTUAL	0.00	45,734.70	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	45,734.70	0.00
	TOTAL WATER ADMINISTRATION	25,443.00	71,643.70	26,515.00
SOURCE OF SUPPLY,POWER,PUMP				
PERSONAL SERVICES				
F8320.1	PERS SERV	71,182.29	84,900.00	86,850.00
	TOTAL PERSONAL SERVICES	71,182.29	84,900.00	86,850.00
EQUIPMENT/CAPITAL OUTLAY				
F8320.2	EQUIPMENT	772.84	7,500.00	12,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	772.84	7,500.00	12,500.00
CONTRACTUAL EXPENSE				
F8320.4	CONTRACTUA	50,208.11	70,000.00	70,000.00
	TOTAL CONTRACTUAL EXPENSE	50,208.11	70,000.00	70,000.00
	TOTAL SOURCE OF SUPPLY,POWER,PUMP	122,163.24	162,400.00	169,350.00
TRANSMISSION & DISTRIBUTION				
PERSONAL SERVICES				
F8340.1	PERS	13,505.24	44,400.00	44,000.00
	TOTAL PERSONAL SERVICES	13,505.24	44,400.00	44,000.00
CONTRACTUAL EXPENSE				
F8340.4	CONTR	30,989.35	36,800.00	36,800.00
F8340.41	SYSTEM IMP	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	30,989.35	36,800.00	36,800.00
	TOTAL TRANSMISSION & DISTRIBUTION	44,494.59	81,200.00	80,800.00
	TOTAL HOME AND COMMUNITY SERVICES	192,100.83	315,243.70	276,665.00
EMPLOYEE BENEFITS				

**VILLAGE OF PAINTED POST
FISCAL BUDGET WATER FUND
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 1-F		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2015-2016	03/31/2017	2017-2018	2017-2018
EMPLOYEE BENEFITS					
F9010.8	STATE RETIREMENT	12,800.00	12,800.00	12,800.00	12,800.00
F9030.8	SOCIAL SECURITY	8,424.96	11,870.00	12,000.00	12,000.00
	TOTAL EMPLOYEE BENEFITS	21,224.96	24,670.00	24,800.00	24,800.00
WORKERS COMPENSATION					
F9040.8	WORKERS COMPENSATION	7,111.00	7,180.00	6,745.00	6,745.00
F9055.8	DISABILITY INSURANCE	28.21	50.00	50.00	50.00
F9060.8	HOSPITAL & MEDIC INSURANCE	16,679.79	24,306.00	19,000.00	19,000.00
	TOTAL WORKERS COMPENSATION	23,819.00	31,536.00	25,795.00	25,795.00
	TOTAL EMPLOYEE BENEFITS	45,043.96	56,206.00	50,595.00	50,595.00
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	237,144.79	371,449.70	327,260.00	327,260.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET WATER FUND
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 2-F		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2015-2016	03/31/2017	2017-2018	2017-2018
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140	METERED SALES	199,405.68	187,785.00	191,777.00	191,777.00
F2142	BULK WATER SALES	140,014.43	0.00	0.00	0.00
F2144	NEW WATER LINES	0.00	0.00	0.00	0.00
F2148	INTEREST & PENALTIES	3,087.71	4,000.00	4,000.00	4,000.00
F2178	SALES TO VILLAGE OF RIVERSIDE	68,716.94	63,815.00	63,815.00	63,815.00
F2179	SALE TO TOWN OF ERWIN	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	411,224.76	255,600.00	259,592.00	259,592.00
INTERGOVERNMENTAL CHARGES					
F2375	GENERAL SERVICES RIVERSIDE	810.53	0.00	0.00	0.00
F2377	GENERAL SERVICES OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	810.53	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	512.44	50.00	50.00	50.00
F2401BW	INTEREST BULK WATER	627.56	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,140.00	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	0.00	0.00	0.00	0.00
F2771	GRANT/FUNDING REVENUE	0.00	0.00	235,000.00	235,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	235,000.00	235,000.00
				494,642.00	
TOTAL ESTIMATED REVENUES					
		413,175.29	255,650.00	494,642.00	494,642.00
APPROPRIATED FUND BALANCE					
		-176,030.50	115,799.70	-167,382.00	-167,382.00
TOTAL REVENUES & OTHER SOURCES					
		237,144.79	371,449.70	327,260.00	327,260.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET SEWER FUND
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 1-G	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2015-2016	03/31/2017	2017-2018	2017-2018

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

PERSONAL SERVICES

G8110.1	PERSONAL SERVICES	15,923.00	16,401.00	16,565.00	16,565.00
G8110.11	PERS SERV CLERK	3,700.00	3,680.00	3,850.00	3,850.00
G8110.12	PERS. SERV. D CLERK	1,760.00	1,869.00	2,025.00	2,025.00
	TOTAL PERSONAL SERVICES	21,383.00	21,950.00	22,440.00	22,440.00

CONTRACTUAL EXPENSE

G8110.41	IMPROVEMENT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL SEWER ADMINISTRATION	21,383.00	21,950.00	22,440.00	22,440.00

SANITARY SEWERS

PERSONAL SERVICES

G8120.1	PERSONAL SERVICES	24,650.00	22,800.00	22,550.00	22,550.00
	TOTAL PERSONAL SERVICES	24,650.00	22,800.00	22,550.00	22,550.00

EQUIPMENT/CAPITAL OUTLAY

G8120.2	EQUIPMENT	1,907.32	2,000.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,907.32	2,000.00	2,000.00	2,000.00

CONTRACTUAL EXPENSE

G8120.4	CONTRACTUAL	9,000.00	9,000.00	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	9,000.00	9,000.00	9,000.00	9,000.00
	TOTAL SANITARY SEWERS	35,557.32	33,800.00	33,550.00	33,550.00

SEWAGE TREATMENT & DISP

PERSONAL SERVICES

G8130.1	PERSONAL SERV	75,644.77	81,200.00	83,050.00	83,050.00
	TOTAL PERSONAL SERVICES	75,644.77	81,200.00	83,050.00	83,050.00

EQUIPMENT/CAPITAL OUTLAY

G8130.2	EQUIPMENT	3,481.72	5,000.00	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,481.72	5,000.00	5,000.00	5,000.00

CONTRACTUAL EXPENSE

G8130.4	CONTRACTUAL	95,000.00	95,000.00	95,000.00	95,000.00
	TOTAL CONTRACTUAL EXPENSE	95,000.00	95,000.00	95,000.00	95,000.00
	TOTAL SEWAGE TREATMENT & DISP	174,126.49	181,200.00	183,050.00	183,050.00

	TOTAL HOME AND COMMUNITY SERVICES	231,066.81	236,950.00	239,040.00	239,040.00
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**VILLAGE OF PAINTED POST
FISCAL BUDGET SEWER FUND
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 1-G		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2015-2016	03/31/2017	2017-2018	2017-2018
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.8	STATE RETIREMENT	12,200.00	12,200.00	12,200.00	12,200.00
G9030.8	SOCIAL SECURITY	7,555.80	9,635.00	9,800.00	9,800.00
	TOTAL EMPLOYEE BENEFITS	19,755.80	21,835.00	22,000.00	22,000.00
WORKERS COMPENSATION					
G9040.8	WORKERS COMPENSATION	4,740.00	4,786.00	4,497.00	4,497.00
G9055.8	DISABILITY INSURANCE	28.21	50.00	50.00	50.00
G9060.8	HOSPITAL & MEDICAL INSURANCE	16,679.79	23,254.00	19,000.00	19,000.00
	TOTAL WORKERS COMPENSATION	21,448.00	28,090.00	23,547.00	23,547.00
	TOTAL EMPLOYEE BENEFITS	41,203.80	49,925.00	45,547.00	45,547.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
G9710.6	PRINCIPAL	55,000.00	60,000.00	60,000.00	60,000.00
	TOTAL PRINCIPAL	55,000.00	60,000.00	60,000.00	60,000.00
INTEREST					
G9710.7	INTEREST	23,547.76	23,013.00	22,321.00	22,321.00
	TOTAL INTEREST	23,547.76	23,013.00	22,321.00	22,321.00
G9710.8	SEWER BOND ADMIN. FEE	2,950.00	2,812.00	2,662.00	2,662.00
	TOTAL SERIAL BONDS	81,497.76	85,825.00	84,983.00	84,983.00
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	81,497.76	85,825.00	84,983.00	84,983.00
	TOTAL APPROPRIATIONS	353,768.37	372,700.00	369,570.00	369,570.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET SEWER FUND
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 2-G		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2015-2016	03/31/2017	2017-2018	2017-2018
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	224,608.27	189,600.00	185,189.00	185,189.00
G2122	NEW SERVICE LINES	0.00	0.00	0.00	0.00
G2123	SPECIAL SEWER CHARGES	110,129.42	93,311.00	93,311.00	93,311.00
G2128	INTEREST & PENALTIES	4,651.99	4,000.00	4,000.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	339,389.68	286,911.00	282,500.00	282,500.00
INTERGOVERNMENTAL CHARGES					
G2374	General Services Riverside	466.28	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	466.28	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
G2401	CC INTEREST	27.87	50.00	50.00	50.00
G2401HS	INTEREST SUBSIDY SEWER IMPROVEMENT	89.23	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	117.10	50.00	50.00	50.00
MISCELLANEOUS LOCAL SOURCES					
G2770	MISCELLANEOUS REVENUES	81,917.24	0.00	0.00	0.00
G2771	GRANT/FUNDING REVENUE	0.00	0.00	15,000.00	15,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	81,917.24	0.00	15,000.00	15,000.00
G5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
				297,550.00	
TOTAL ESTIMATED REVENUES					
		421,890.30	286,961.00	297,550.00	297,550.00
APPROPRIATED FUND BALANCE					
		-68,121.93	85,739.00	72,020.00	72,020.00
TOTAL REVENUES & OTHER SOURCES					
		353,768.37	372,700.00	369,570.00	369,570.00