

VILLAGE BUDGET

FOR 2018-2019

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
2018-2019 BUDGET OF THE VILLAGE OF PAINTED POST AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 2, 2018.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2018 - 2019 YEAR IS \$ 86,533,127 AND
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2016.

Signed: Anne M Names

Dated: April 11, 2018

**VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 1-A

		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2016-2017	03/31/2018	2018-2019	2018-2019
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
PERSONAL SERVICES					
A1010.1	PERSONAL SERVICES	3,200.00	3,200.00	2,400.00	2,400.00
	TOTAL PERSONAL SERVICES	3,200.00	3,200.00	2,400.00	2,400.00
	TOTAL BOARD OF TRUSTEES	3,200.00	3,200.00	2,400.00	2,400.00
JUSTICES					
PERSONAL SERVICES					
A1110.1	JUSTICES / CLERK	12,230.81	13,000.00	14,500.00	14,500.00
A1110.12	COURT CLERK	9,258.50	17,160.00	17,446.00	17,446.00
A1110.14	COURT SECURITY	3,314.50	3,672.00	3,112.00	3,112.00
	TOTAL PERSONAL SERVICES	24,803.81	33,832.00	35,058.00	35,058.00
CONTRACTUAL EXPENSE					
A1110.4	CONTRACTUAL	11,780.32	7,220.00	4,150.00	4,150.00
A1110.41	CONTRACTUAL-ASSISTANT JUSTICE	1,000.00	1,000.00	1,000.00	1,000.00
A1110.42	CONTRACTUAL/GRANT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	12,780.32	8,220.00	5,150.00	5,150.00
	TOTAL JUSTICES	37,584.13	42,052.00	40,208.00	40,208.00
MAYOR					
PERSONAL SERVICES					
A1210.1	PERSONAL SERVICES	1,200.00	1,200.00	1,200.00	1,200.00
	TOTAL PERSONAL SERVICES	1,200.00	1,200.00	1,200.00	1,200.00
CONTRACTUAL EXPENSE					
A1210.4	CONTRACTUAL	352.55	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	352.55	500.00	500.00	500.00
	TOTAL MAYOR	1,552.55	1,700.00	1,700.00	1,700.00
CLERK/TREASURER					
PERSONAL SERVICES					
A1325.1	PERSONAL SERVICES	30,952.91	29,843.00	30,440.00	30,440.00
A1325.11	LONGEVITY BONUS	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	30,952.91	29,843.00	30,440.00	30,440.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 1-A		Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
EQUIPMENT/CAPITAL OUTLAY					
A1325.2	EQUIPMENT	453.14	1,500.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	453.14	1,500.00	1,500.00	1,500.00
CONTRACTUAL EXPENSE					
A1325.4	CONTRACTUAL	10,053.17	12,000.00	14,000.00	14,000.00
A1325.41	CLERK'S EXPENSES	0.00	100.00	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	10,053.17	12,100.00	14,100.00	14,100.00
	TOTAL CLERK/TREASURER	41,459.22	43,443.00	46,040.00	46,040.00
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	497.40	500.00	500.00	500.00
A1420.41	CONTRACTUAL / CONSULTANT	6,000.00	7,000.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	6,497.40	7,500.00	6,500.00	6,500.00
	TOTAL LAW	6,497.40	7,500.00	6,500.00	6,500.00
OFFICE PERSONNEL					
PERSONAL SERVICES					
A1430.1	PERSONAL SERVICES	1,388.75	3,713.00	4,900.00	4,900.00
	TOTAL PERSONAL SERVICES	1,388.75	3,713.00	4,900.00	4,900.00
	TOTAL OFFICE PERSONNEL	1,388.75	3,713.00	4,900.00	4,900.00
ENGINEER					
CONTRACTUAL EXPENSE					
A1440.4	CONTRACTUAL	1,000.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,000.00	0.00	0.00	0.00
	TOTAL ENGINEER	1,000.00	0.00	0.00	0.00
ELECTIONS					
PERSONAL SERVICES					
A1450.1	PERSONAL SERVICES	190.00	500.00	500.00	500.00
	TOTAL PERSONAL SERVICES	190.00	500.00	500.00	500.00
CONTRACTUAL EXPENSE					
A1450.4	CONTRACTUAL	453.49	500.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	453.49	500.00	300.00	300.00
	TOTAL ELECTIONS	643.49	1,000.00	800.00	800.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 1-A		Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
OPERATION OF BUILDINGS					
PERSONAL SERVICES					
A1620.1	PERSONAL SERV	4,773.75	7,300.00	8,000.00	8,000.00
	TOTAL PERSONAL SERVICES	4,773.75	7,300.00	8,000.00	8,000.00
CONTRACTUAL EXPENSE					
A1620.4	CONTRACTUAL	15,838.13	29,000.00	29,000.00	29,000.00
	TOTAL CONTRACTUAL EXPENSE	15,838.13	29,000.00	29,000.00	29,000.00
	TOTAL OPERATION OF BUILDINGS	20,611.88	36,300.00	37,000.00	37,000.00
CENTRAL GARAGE					
PERSONAL SERVICES					
A1640.1	PERSONAL SERVICES	215.25	3,400.00	4,000.00	4,000.00
	TOTAL PERSONAL SERVICES	215.25	3,400.00	4,000.00	4,000.00
CONTRACTUAL EXPENSE					
A1640.4	CONTRACTUAL	17,376.85	20,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	17,376.85	20,000.00	20,000.00	20,000.00
	TOTAL CENTRAL GARAGE	17,592.10	23,400.00	24,000.00	24,000.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	53,826.99	63,000.00	66,000.00	66,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,400.00	1,400.00	1,500.00	1,500.00
A1930.4	JUDGMENTS & CLAIMS	0.00	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	440.20	500.00	500.00	500.00
A1984.4	GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	55,667.19	64,900.00	68,000.00	68,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	187,196.71	227,208.00	231,548.00	231,548.00
PUBLIC SAFETY					
POLICE					
PERSONAL SERVICES					
A3120.1	PERSONAL SERVICES	161,458.93	148,946.00	170,477.00	170,477.00
A3120.11	PERSONAL SERVICES CHIEF	61,154.20	60,000.00	0.00	0.00
A3120.12	LONGEVITY BONUS	0.00	0.00	0.00	0.00
A3120.13	INSURANCE BUY-OUT	0.00	0.00	0.00	0.00
A3120.14	VAC/SICK BUY BACK	0.00	0.00	0.00	0.00
A3120.14R	EMPLOYEE BENEFIT RESERVE	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	222,613.13	208,946.00	170,477.00	170,477.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 1-A		Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
EQUIPMENT/CAPITAL OUTLAY					
A3120.2	EQUIPMENT	0.00	5,000.00	2,500.00	2,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	5,000.00	2,500.00	2,500.00
CONTRACTUAL EXPENSE					
A3120.4	CONTRACTUAL	23,477.68	28,000.00	25,000.00	25,000.00
A3120.41	UNIFORMS	747.99	3,600.00	3,600.00	3,600.00
	TOTAL CONTRACTUAL EXPENSE	24,225.67	31,600.00	28,600.00	28,600.00
	TOTAL POLICE	246,838.80	245,546.00	201,577.00	201,577.00
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	230.48	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	230.48	2,000.00	2,000.00	2,000.00
	TOTAL TRAFFIC CONTROL	230.48	2,000.00	2,000.00	2,000.00
PARKING LOTS					
PERSONAL SERVICES					
A3320.1	PERSONAL SERVICES	1,598.00	4,100.00	4,100.00	4,100.00
	TOTAL PERSONAL SERVICES	1,598.00	4,100.00	4,100.00	4,100.00
CONTRACTUAL EXPENSE					
A3320.4	CONTRACTUAL	12,445.95	55,788.84	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	12,445.95	55,788.84	2,500.00	2,500.00
	TOTAL PARKING LOTS	14,043.95	59,888.84	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	66,513.36	84,050.00	85,050.00	85,050.00
A3410.41	TURN OUT GEAR	0.00	0.00	0.00	0.00
A3410.42	SCBA AIR BOTTLES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	66,513.36	84,050.00	85,050.00	85,050.00

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(ADOPTED APRIL 2, 2018)

Schedule 1-A		Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
TOTAL FIRE DEPARTMENT		68,713.36	86,300.00	87,300.00	87,300.00
TOTAL PUBLIC SAFETY		329,826.59	393,734.84	297,477.00	297,477.00
TRANSPORTATION					
STREET ADMINISTRATION					
PERSONAL SERVICES					
A5010.1	PERSONAL SERV	41,001.90	38,762.00	38,430.00	38,430.00
A5010.11	LONGEVITY BONUS	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		41,001.90	38,762.00	38,430.00	38,430.00
CONTRACTUAL EXPENSE					
A5010.4	CONTRACTUAL	200.81	500.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE		200.81	500.00	500.00	500.00
TOTAL STREET ADMINISTRATION		41,202.71	39,262.00	38,930.00	38,930.00
STREET MAINTENANCE					
PERSONAL SERVICES					
A5110.1	PERSONAL SERVICES	167,879.08	187,300.00	192,500.00	192,500.00
TOTAL PERSONAL SERVICES		167,879.08	187,300.00	192,500.00	192,500.00
EQUIPMENT/CAPITAL OUTLAY					
A5110.2	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A5110.4	CONTRACTUAL	58,348.30	91,087.23	98,000.00	98,000.00
A5110.41	OILING	0.00	10,500.00	15,000.00	15,000.00
A5110.42	C-PP FUEL	27,548.34	40,000.00	40,000.00	40,000.00
A5110.43	RIVERSIDE	2,678.39	3,500.00	3,500.00	3,500.00
TOTAL CONTRACTUAL EXPENSE		88,575.03	145,087.23	156,500.00	156,500.00
TOTAL STREET MAINTENANCE		256,454.11	332,387.23	349,000.00	349,000.00
PERMANENT IMPROVEMENTS					
EQUIPMENT/CAPITAL OUTLAY					
A5112.2	IMPROVEMENTS	93,999.04	129,000.00	102,881.00	102,881.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		93,999.04	129,000.00	102,881.00	102,881.00
TOTAL PERMANENT IMPROVEMENTS		93,999.04	129,000.00	102,881.00	102,881.00
SNOW REMOVAL					

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(ADOPTED APRIL 2, 2018)

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PERSONAL SERVICES					
A5142.1	PERSONAL SERVICES	16,709.55	25,000.00	25,000.00	25,000.00
	TOTAL PERSONAL SERVICES	16,709.55	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	21,396.20	27,690.00	27,690.00	27,690.00
	TOTAL CONTRACTUAL EXPENSE	21,396.20	27,690.00	27,690.00	27,690.00
	TOTAL SNOW REMOVAL	38,105.75	52,690.00	52,690.00	52,690.00
STREET LIGHTING					
PERSONAL SERVICES					
A5182.1	PERSONAL SERVICES	137.75	2,600.00	2,600.00	2,600.00
	TOTAL PERSONAL SERVICES	137.75	2,600.00	2,600.00	2,600.00
CONTRACTUAL EXPENSE					
A5182.4	CONTRACTUAL	66,427.39	77,000.00	77,000.00	77,000.00
	TOTAL CONTRACTUAL EXPENSE	66,427.39	77,000.00	77,000.00	77,000.00
	TOTAL STREET LIGHTING	66,565.14	79,600.00	79,600.00	79,600.00
SIDEWALKS					
PERSONAL SERVICES					
A5410.1	PERSONAL SERVICES	1,157.97	2,354.05	1,900.00	1,900.00
	TOTAL PERSONAL SERVICES	1,157.97	2,354.05	1,900.00	1,900.00
CONTRACTUAL EXPENSE					
A5410.4	CONTRACTUAL	1,195.87	9,428.74	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	1,195.87	9,428.74	2,500.00	2,500.00
	TOTAL SIDEWALKS	2,353.84	11,782.79	4,400.00	4,400.00
WALKWAYS					
CONTRACTUAL EXPENSE					
A5420.4	CONTRACTUAL	1,011.50	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,011.50	0.00	0.00	0.00
	TOTAL WALKWAYS	1,011.50	0.00	0.00	0.00
	TOTAL TRANSPORTATION	499,692.09	644,722.02	627,501.00	627,501.00

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FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 1-A		Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
CONTRACTUAL EXPENSE					
A6410.4	CONTRACTUAL	202.54	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	202.54	500.00	500.00	500.00
	TOTAL PUBLICITY	202.54	500.00	500.00	500.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	202.54	500.00	500.00	500.00
CULTURE AND RECREATION					
PARKS					
PERSONAL SERVICES					
A7110.1	PERSONAL SERVICES	19,924.01	26,600.00	27,200.00	27,200.00
	TOTAL PERSONAL SERVICES	19,924.01	26,600.00	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	8,474.72	10,000.00	10,000.00	10,000.00
A7110.41	RESTORATION	0.00	0.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	8,474.72	10,000.00	30,000.00	30,000.00
	TOTAL PARKS	28,398.73	36,600.00	57,200.00	57,200.00
SPEC RECREAT FACILITIES					
PERSONAL SERVICES					
A7180.1	PERSONAL SERV	747.25	3,000.00	3,600.00	3,600.00
A7180.12	PAYROLL	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	747.25	3,000.00	3,600.00	3,600.00
CONTRACTUAL EXPENSE					
A7180.4	CONTRACTUAL	6,959.70	9,000.00	9,000.00	9,000.00
A7180.41	PAVILLION REP	0.00	0.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	6,959.70	9,000.00	11,000.00	11,000.00
	TOTAL SPEC RECREAT FACILITIES	7,706.95	12,000.00	14,600.00	14,600.00
CELEBRATIONS					
CONTRACTUAL EXPENSE					
A7550.4	CONTRACTUAL	100.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	100.00	500.00	500.00	500.00
	TOTAL CELEBRATIONS	100.00	500.00	500.00	500.00
	TOTAL CULTURE AND RECREATION	36,205.68	49,100.00	72,300.00	72,300.00

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HOME AND COMMUNITY SERVICES					
PLANNING					
CONTRACTUAL EXPENSE					
A8020.4	CONTRACTUAL	6,040.00	9,329.98	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	6,040.00	9,329.98	6,000.00	6,000.00
	TOTAL PLANNING	6,040.00	9,329.98	6,000.00	6,000.00
REFUSE & GARBAGE					
PERSONAL SERVICES					
A8160.1	PERSONAL SERVICES	4,012.85	5,600.00	5,600.00	5,600.00
	TOTAL PERSONAL SERVICES	4,012.85	5,600.00	5,600.00	5,600.00
CONTRACTUAL EXPENSE					
A8160.4	CONTRACTUAL	2,088.03	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,088.03	3,000.00	3,000.00	3,000.00
	TOTAL REFUSE & GARBAGE	6,100.88	8,600.00	8,600.00	8,600.00
STREET CLEANING					
PERSONAL SERVICES					
A8170.1	PERSONAL SERVI	7,592.43	12,900.00	12,900.00	12,900.00
	TOTAL PERSONAL SERVICES	7,592.43	12,900.00	12,900.00	12,900.00
CONTRACTUAL EXPENSE					
A8170.4	CONTRACTUAL	7,660.33	8,000.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	7,660.33	8,000.00	8,000.00	8,000.00
	TOTAL STREET CLEANING	15,252.76	20,900.00	20,900.00	20,900.00
SHADE TREES					
PERSONAL SERVICES					
A8560.1	PERSONAL SERVICES	7,588.45	8,300.00	9,000.00	9,000.00
	TOTAL PERSONAL SERVICES	7,588.45	8,300.00	9,000.00	9,000.00
CONTRACTUAL EXPENSE					
A8560.4	CONTRACTUAL	4,134.18	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	4,134.18	5,000.00	5,000.00	5,000.00
	TOTAL SHADE TREES	11,722.63	13,300.00	14,000.00	14,000.00
CEMETERIES					
PERSONAL SERVICES					
A8810.1	PERSONAL SERVICES	11,325.07	25,300.00	25,700.00	25,700.00
	TOTAL PERSONAL SERVICES	11,325.07	25,300.00	25,700.00	25,700.00

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(ADOPTED APRIL 2, 2018)

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CONTRACTUAL EXPENSE					
A8810.4	CONTRACTUAL	2,396.47	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,396.47	3,000.00	3,000.00	3,000.00
	TOTAL CEMETERIES	13,721.54	28,300.00	28,700.00	28,700.00
	TOTAL HOME AND COMMUNITY SERVICES	52,837.81	80,429.98	78,200.00	78,200.00
EMPLOYEE BENEFITS					
STATE RETIREMENT					
A9010.8	STATE RETIREMENT	59,120.21	60,000.00	58,400.00	58,400.00
	TOTAL STATE RETIREMENT	59,120.21	60,000.00	58,400.00	58,400.00
STATE RETIREMENT - POLICE DEPT.					
A9015.8	STATE RETIREMENT - POLICE DEPT.	32,609.00	37,000.00	35,500.00	35,500.00
	TOTAL STATE RETIREMENT - POLICE DEPT.	32,609.00	37,000.00	35,500.00	35,500.00
SOCIAL SECURITY					
A9030.8	SOCIAL SECURITY	42,850.62	48,508.00	46,421.00	46,421.00
	TOTAL SOCIAL SECURITY	42,850.62	48,508.00	46,421.00	46,421.00
WORKERS COMPENSATION					
A9040.8	WORKERS COMPENSATION	35,898.00	33,721.00	35,117.00	35,117.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	500.00	1,000.00	1,000.00
A9055.8	DISABILITY INSURANCE	814.13	1,000.00	1,000.00	1,000.00
A9060.8	HOSPITAL & MEDICAL INS	199,513.69	230,000.00	240,000.00	240,000.00
	TOTAL WORKERS COMPENSATION	236,225.82	265,221.00	277,117.00	277,117.00
	TOTAL EMPLOYEE BENEFITS	370,805.65	410,729.00	417,438.00	417,438.00
DEBT SERVICE					
STAT INSTALLM BONDS					
PRINCIPAL					
A9720.60	PRINCIPAL-DPW EQUIP.	0.00	4,200.00	4,000.00	4,000.00
	TOTAL PRINCIPAL	0.00	4,200.00	4,000.00	4,000.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 1-A		Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
INTEREST					
A9720.70	INTEREST--DPW EQUIP.	0.00	1,656.00	1,540.00	1,540.00
	TOTAL INTEREST	0.00	1,656.00	1,540.00	1,540.00
	TOTAL STAT INSTALLM BONDS	0.00	5,856.00	5,540.00	5,540.00
	TOTAL DEBT SERVICE	0.00	5,856.00	5,540.00	5,540.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
A9950.9	TRANSFER TO CAPITAL FUNDS	39,544.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	39,544.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	39,544.00	0.00	0.00	0.00
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
RESERVE ACCOUNTS					
A0962.4	DPW EQUIP. RESERVE	0.00	0.00	5,000.00	5,000.00
A0962.41	FD EQUIP. RESERVE	0.00	0.00	5,000.00	5,000.00
A0962.42	PD EQUIP. RESERVE	0.00	0.00	5,000.00	5,000.00
A0962.43	FD TURN OUT/SCBA RESERVE	0.00	0.00	10,000.00	10,000.00
	TOTAL RESERVE ACCOUNTS	0.00	0.00	25,000.00	25,000.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	25,000.00	25,000.00
	TOTAL OTHER USES	0.00	0.00	25,000.00	25,000.00
	TOTAL APPROPRIATIONS	1,516,311.07	1,812,279.84	1,755,504.00	1,755,504.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 2-A

		Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	1,005,000.00	1,021,289.00	1,045,147.00	1,045,147.00
	TOTAL REAL PROPERTY TAXES	1,005,000.00	1,021,289.00	1,045,147.00	1,045,147.00
	REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	18,051.55	18,052.00	18,412.00	18,412.00
A1090	INTEREST & PENALTIES ON REAL PROP	5,261.16	5,000.00	5,000.00	5,000.00
	TOTAL REAL PROPERTY TAX ITEMS	23,312.71	23,052.00	23,412.00	23,412.00
	NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	262,724.32	265,000.00	267,000.00	267,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	15,037.85	12,000.00	14,000.00	14,000.00
A1170	FRANCHISES	19,310.94	20,000.00	20,000.00	20,000.00
	TOTAL NON-PROPERTY TAX ITEMS	297,073.11	297,000.00	301,000.00	301,000.00
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	914.50	700.00	1,000.00	1,000.00
A1520	POLICE FEES	4,379.25	4,000.00	1,000.00	1,000.00
A1710	PUBLIC WORKS CHARGES	1,150.48	700.00	500.00	500.00
A2001	PARK & RECREATION CHARGES	20,350.00	12,000.00	16,000.00	16,000.00
A2025	SPECIAL RECREAT FACILITY CHARGES	2,000.00	0.00	0.00	0.00
A2110	PLANNING & ZONING FEES	25.00	0.00	0.00	0.00
A2190	SALE OF CEMETERY LOTS	7,800.00	5,000.00	6,000.00	6,000.00
A2192	CHARGES FOR CEMETERY SERVICES	7,800.00	5,000.00	6,000.00	6,000.00
	TOTAL DEPARTMENTAL INCOME	44,419.23	27,400.00	30,500.00	30,500.00
	INTERGOVERNMENTAL CHARGES				
A2210	GENERAL SERV. OTHER GOV. - C-PP	30,024.24	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	18,000.00	18,000.00	19,000.00	19,000.00
A2350	YOUTH RECREATION SERVICES	0.00	0.00	0.00	0.00
A2373	GENERAL SERVICES RIVERSIDE	6,324.52	6,300.00	6,500.00	6,500.00
	TOTAL INTERGOVERNMENTAL CHARGES	54,348.76	64,300.00	65,500.00	65,500.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	47.66	100.00	100.00	100.00
A2401R	RESERVE- CHEMUNG CANAL INTEREST	1,533.65	1,500.00	1,500.00	1,500.00
A2401R1	INTEREST - CC RESERVE - DPW	129.54	75.00	100.00	100.00
A2401R2	INTEREST - CC RESERVE FIRE DEPT VEH.	164.57	100.00	150.00	150.00
A2401R3	INTEREST - FIRE DEPT. RESERVE	25.23	25.00	25.00	25.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 2-A		Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
A2401R4	INTEREST - CC RESERVE - POLICE	5.32	0.00	0.00	0.00
A2401R5	INTEREST - M&T RESERVE EMP BENEFITS	6.90	0.00	0.00	0.00
A2401R6	INTERST- FD TURNOUT/SCBA RES.	0.00	0.00	0.00	0.00
A2450	COMMISSION - LANDFILL	33.00	50.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,945.87	1,850.00	1,875.00	1,875.00
LICENSES AND PERMITS					
A2501	BUSINESS & OCCUPATIONAL LISENSSES	400.00	500.00	600.00	600.00
A2555	BUILDING PERMITS	1,366.00	2,000.00	1,000.00	1,000.00
	TOTAL LICENSES AND PERMITS	1,766.00	2,500.00	1,600.00	1,600.00
FINES AND FORFEITURES					
A2600	SALE OF LAND	0.00	0.00	0.00	0.00
A2610	FINES & FORFEITED BAIL	35,327.54	37,100.00	30,000.00	30,000.00
A2611	ST. CO. TRAFFIC DIV. PROG.	5,900.00	0.00	0.00	0.00
A2626	FORFEITURE OF CRIME PROCEEDS	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	41,227.54	37,100.00	30,000.00	30,000.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SCRAP METAL AND OTHER MATERIAL	398.15	0.00	0.00	0.00
A2655	MINOR SALES	10.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	900.00	25,000.00	1,200.00	1,200.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,308.15	25,000.00	1,200.00	1,200.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	71.50	0.00	0.00	0.00
A2705	GIFTS/DONATIONS	0.00	0.00	0.00	0.00
A2705R	DONATIONS - FIRE DEPT.	2,390.00	0.00	0.00	0.00
A2706	DONATIONS - DPW	0.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	4,819.31	1,000.00	2,000.00	2,000.00
A2771	GRANT/FUNDING REVENUE	48,263.74	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	55,544.55	1,000.00	2,000.00	2,000.00
STATE AID					
A3001	STATE REVENUE SHARING (AIM)	13,648.00	14,000.00	13,648.00	13,648.00
A3005	MORTGAGE TAX	16,727.41	13,000.00	10,000.00	10,000.00
A3061	STEBEN COUNTY IDA GRANT	0.00	0.00	0.00	0.00
A3089	STATE AID-OTHER (Per Capita)	1,930.00	2,000.00	1,741.00	1,741.00
A3501	CONSOLIDATED HIGHWAY AID	93,999.05	129,000.00	102,881.00	102,881.00
	TOTAL STATE AID	126,304.46	158,000.00	128,270.00	128,270.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 2-A		Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
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
					1,630,504.00
TOTAL ESTIMATED REVENUES		1,652,250.38	1,658,491.00	1,630,504.00	1,630,504.00
APPROPRIATED FUND BALANCE		-135,939.31	153,788.84	125,000.00	125,000.00
TOTAL REVENUES & OTHER SOURCES		1,516,311.07	1,812,279.84	1,755,504.00	1,755,504.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET WATER FUND
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 1-F

		Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
PERSONAL SERVICES					
F8310.1	SUPERINTENDENT	16,400.76	16,565.00	18,310.00	18,310.00
F8310.11	PERS. SERV. CLERK	6,885.00	6,900.00	7,029.00	7,029.00
F8310.12	PERS. SERV. D CLERK	2,620.50	3,050.00	2,370.00	2,370.00
	TOTAL PERSONAL SERVICES	25,906.26	26,515.00	27,709.00	27,709.00
CONTRACTUAL EXPENSE					
F8310.4	CONTRACTUAL	48,234.70	16,145.82	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	48,234.70	16,145.82	0.00	0.00
	TOTAL WATER ADMINISTRATION	74,140.96	42,660.82	27,709.00	27,709.00
SOURCE OF SUPPLY,POWER,PUMP					
PERSONAL SERVICES					
F8320.1	PERS SERV	77,182.45	86,850.00	90,000.00	90,000.00
	TOTAL PERSONAL SERVICES	77,182.45	86,850.00	90,000.00	90,000.00
EQUIPMENT/CAPITAL OUTLAY					
F8320.2	EQUIPMENT	0.00	12,500.00	12,500.00	12,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	12,500.00	12,500.00	12,500.00
CONTRACTUAL EXPENSE					
F8320.4	CONTRACTUA	42,876.54	67,385.00	71,000.00	71,000.00
	TOTAL CONTRACTUAL EXPENSE	42,876.54	67,385.00	71,000.00	71,000.00
	TOTAL SOURCE OF SUPPLY,POWER,PUMP	120,058.99	166,735.00	173,500.00	173,500.00
TRANSMISSION & DISTRIBUTION					
PERSONAL SERVICES					
F8340.1	PERS	21,982.66	44,000.00	44,850.00	44,850.00
	TOTAL PERSONAL SERVICES	21,982.66	44,000.00	44,850.00	44,850.00
CONTRACTUAL EXPENSE					
F8340.4	CONTR	25,871.32	27,298.11	36,800.00	36,800.00
F8340.41	SYSTEM IMP	28,898.52	10,049.31	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	54,769.84	37,347.42	36,800.00	36,800.00
	TOTAL TRANSMISSION & DISTRIBUTION	76,752.50	81,347.42	81,650.00	81,650.00
	TOTAL HOME AND COMMUNITY SERVICES	270,952.45	290,743.24	282,859.00	282,859.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET WATER FUND
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 1-F		Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.8	STATE RETIREMENT	12,800.00	12,800.00	12,800.00	12,800.00
F9030.8	SOCIAL SECURITY	9,568.03	12,000.00	12,436.00	12,436.00
TOTAL EMPLOYEE BENEFITS		22,368.03	24,800.00	25,236.00	25,236.00
WORKERS COMPENSATION					
F9040.8	WORKERS COMPENSATION	7,180.00	6,745.00	7,023.00	7,023.00
F9055.8	DISABILITY INSURANCE	28.21	50.00	50.00	50.00
F9060.8	HOSPITAL & MEDIC INSURANCE	24,306.00	19,000.00	18,800.00	18,800.00
TOTAL WORKERS COMPENSATION		31,514.21	25,795.00	25,873.00	25,873.00
TOTAL EMPLOYEE BENEFITS		53,882.24	50,595.00	51,109.00	51,109.00
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		324,834.69	341,338.24	333,968.00	333,968.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET WATER FUND
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 2-F		Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140	METERED SALES	186,065.01	191,777.00	187,300.00	187,300.00
F2142	BULK WATER SALES	0.00	0.00	0.00	0.00
F2144	NEW WATER LINES	0.00	0.00	0.00	0.00
F2148	INTEREST & PENALTIES	3,309.49	4,000.00	4,000.00	4,000.00
F2178	SALES TO VILLAGE OF RIVERSIDE	54,391.78	63,815.00	42,500.00	42,500.00
F2179	SALE TO TOWN OF ERWIN	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	243,766.28	259,592.00	233,800.00	233,800.00
INTERGOVERNMENTAL CHARGES					
F2375	GENERAL SERVICES RIVERSIDE	2,540.46	0.00	0.00	0.00
F2377	GENERAL SERVICES OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	2,540.46	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	499.02	50.00	50.00	50.00
F2401BW	INTEREST BULK WATER	659.81	0.00	500.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	1,158.83	50.00	550.00	550.00
SALE OF PROPERTY & COMPENSATIO					
F2680	INSURANCE RECOVERY	11,573.32	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	11,573.32	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	60.00	0.00	0.00	0.00
F2771	GRANT/FUNDING REVENUE	0.00	249,078.24	403,000.00	403,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	60.00	249,078.24	403,000.00	403,000.00
					637,350.00
TOTAL ESTIMATED REVENUES		259,098.89	508,720.24	637,350.00	637,350.00
APPROPRIATED FUND BALANCE					
		65,735.80	-167,382.00	-303,382.00	-303,382.00
TOTAL REVENUES & OTHER SOURCES		324,834.69	341,338.24	333,968.00	333,968.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET SEWER FUND
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 1-G

		Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
G8110.1	PERSONAL SERVICES	16,400.76	16,565.00	16,480.00	16,480.00
G8110.11	PERS SERV CLERK	3,680.00	4,591.20	3,910.00	3,910.00
G8110.12	PERS. SERV. D CLERK	1,869.00	2,025.00	1,525.00	1,525.00
	TOTAL PERSONAL SERVICES	21,949.76	23,181.20	21,915.00	21,915.00
CONTRACTUAL EXPENSE					
G8110.41	IMPROVEMENT	5,000.00	6,112.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	5,000.00	6,112.00	0.00	0.00
	TOTAL SEWER ADMINISTRATION	26,949.76	29,293.20	21,915.00	21,915.00
SANITARY SEWERS					
PERSONAL SERVICES					
G8120.1	PERSONAL SERVICES	1,587.45	22,550.00	22,875.00	22,875.00
	TOTAL PERSONAL SERVICES	1,587.45	22,550.00	22,875.00	22,875.00
EQUIPMENT/CAPITAL OUTLAY					
G8120.2	EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE					
G8120.4	CONTRACTUAL	8,267.02	9,000.00	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	8,267.02	9,000.00	9,000.00	9,000.00
	TOTAL SANITARY SEWERS	9,854.47	33,550.00	33,875.00	33,875.00
SEWAGE TREATMENT & DISP					
PERSONAL SERVICES					
G8130.1	PERSONAL SERV	71,757.37	83,050.00	85,100.00	85,100.00
	TOTAL PERSONAL SERVICES	71,757.37	83,050.00	85,100.00	85,100.00
EQUIPMENT/CAPITAL OUTLAY					
G8130.2	EQUIPMENT	0.00	5,000.00	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	5,000.00	5,000.00	5,000.00
CONTRACTUAL EXPENSE					
G8130.4	CONTRACTUAL	94,699.44	95,000.00	100,500.00	100,500.00
	TOTAL CONTRACTUAL EXPENSE	94,699.44	95,000.00	100,500.00	100,500.00
	TOTAL SEWAGE TREATMENT & DISP	166,456.81	183,050.00	190,600.00	190,600.00
	TOTAL HOME AND COMMUNITY SERVICES	203,261.04	245,893.20	246,390.00	246,390.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET SEWER FUND
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 1-G		Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.8	STATE RETIREMENT	12,200.00	12,200.00	12,200.00	12,200.00
G9030.8	SOCIAL SECURITY	7,290.00	9,800.00	9,937.00	9,937.00
TOTAL EMPLOYEE BENEFITS		19,490.00	22,000.00	22,137.00	22,137.00
WORKERS COMPENSATION					
G9040.8	WORKERS COMPENSATION	4,786.00	4,497.00	4,682.00	4,682.00
G9055.8	DISABILITY INSURANCE	28.21	50.00	50.00	50.00
G9060.8	HOSPITAL & MEDICAL INSURANCE	23,254.00	19,000.00	18,800.00	18,800.00
TOTAL WORKERS COMPENSATION		28,068.21	23,547.00	23,532.00	23,532.00
TOTAL EMPLOYEE BENEFITS		47,558.21	45,547.00	45,669.00	45,669.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
G9710.6	PRINCIPAL	60,000.00	60,000.00	65,000.00	65,000.00
TOTAL PRINCIPAL		60,000.00	60,000.00	65,000.00	65,000.00
INTEREST					
G9710.7	INTEREST	23,012.32	22,321.00	21,524.00	21,524.00
TOTAL INTEREST		23,012.32	22,321.00	21,524.00	21,524.00
G9710.8	SEWER BOND ADMIN. FEE	2,812.00	2,662.00	2,512.00	2,512.00
TOTAL SERIAL BONDS		85,824.32	84,983.00	89,036.00	89,036.00
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		85,824.32	84,983.00	89,036.00	89,036.00
TOTAL APPROPRIATIONS		336,643.57	376,423.20	381,095.00	381,095.00

**VILLAGE OF PAINTED POST
FISCAL BUDGET SEWER FUND
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 2-G		Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	196,250.26	185,189.00	178,000.00	178,000.00
G2122	NEW SERVICE LINES	0.00	0.00	0.00	0.00
G2123	SPECIAL SEWER CHARGES	93,728.67	93,311.00	87,800.00	87,800.00
G2128	INTEREST & PENALTIES	4,625.66	4,000.00	4,000.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	294,604.59	282,500.00	269,800.00	269,800.00
INTERGOVERNMENTAL CHARGES					
G2374	General Services Riverside	306.56	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	306.56	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
G2401	CC INTEREST	69.96	50.00	50.00	50.00
G2401HS	INTEREST SUBSIDY SEWER IMPROVEMENT	180.89	0.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	250.85	50.00	100.00	100.00
MISCELLANEOUS LOCAL SOURCES					
G2770	MISCELLANEOUS REVENUES	60.00	0.00	0.00	0.00
G2771	GRANT/FUNDING REVENUE	33,082.76	21,853.20	30,000.00	30,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	33,142.76	21,853.20	30,000.00	30,000.00
G5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					299,900.00
TOTAL ESTIMATED REVENUES		328,304.76	304,403.20	299,900.00	299,900.00
APPROPRIATED FUND BALANCE		8,338.81	72,020.00	81,195.00	81,195.00
TOTAL REVENUES & OTHER SOURCES		336,643.57	376,423.20	381,095.00	381,095.00