VILLAGE BUDGET

FOR 2019-2020

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 2019-2020 BUDGET OF THE VILLAGE OF PAINTED POST AS ADOPTED BY THE VIILLAGE BOARD ON APRIL 1, 2019.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2019 - 2020 YEAR IS $ 88,085,763 AND THAT THE ASSESSMENT ROLL IS DATED JULY 1, 201~~7~~8.

Signed: Anne Names

Dated: 04/02/19

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019-2020

(ADOPTED APRIL 1, 2019)

Schedule 1-A		Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
PERSONAL SERVICES					
A1010.1	PERSONAL SERVICES	2,800.00	2,400.00	3,200.00	3,200.00
	TOTAL PERSONAL SERVICES	2,800.00	2,400.00	3,200.00	3,200.00
TOTAL BOARD OF TRUSTEES		2,800.00	2,400.00	3,200.00	3,200.00
JUSTICES					
PERSONAL SERVICES					
A1110.1	JUSTICES / CLERK	13,000.00	14,500.00	14,500.00	14,500.00
A1110.12	COURT CLERK	15,115.50	17,446.00	17,538.00	17,538.00
A1110.14	COURT SECURITY	3,085.68	3,112.00	3,957.00	3,957.00
	TOTAL PERSONAL SERVICES	31,201.18	35,058.00	35,995.00	35,995.00
CONTRACTUAL EXPENSE					
A1110.4	CONTRACTUAL	4,599.54	11,866.00	5,235.00	5,235.00
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	5,599.54	12,866.00	6,235.00	6,235.00
TOTAL JUSTICES		36,800.72	47,924.00	42,230.00	42,230.00
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	300.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	300.00	500.00	500.00	500.00
TOTAL MAYOR		1,500.00	1,700.00	1,700.00	1,700.00
CLERK/TREASURER					
PERSONAL SERVICES					
A1325.1	PERSONAL SERVICES	29,077.60	30,440.00	31,043.00	31,043.00
A1325.11	LONGEVITY BONUS	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	29,077.60	30,440.00	31,043.00	31,043.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019-2020

(ADOPTED APRIL 1, 2019)

Schedule 1-A		Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
	EQUIPMENT/CAPITAL OUTLAY				
A1325.2	EQUIPMENT	0.00	1,500.00	2,152.00	2,152.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,500.00	2,152.00	2,152.00
	CONTRACTUAL EXPENSE				
A1325.4	CONTRACTUAL	14,819.05	14,000.00	12,000.00	12,000.00
A1325.41	CLERK'S EXPENSES	0.00	100.00	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	14,819.05	14,100.00	12,100.00	12,100.00
	TOTAL CLERK/TREASURER	43,896.65	46,040.00	45,295.00	45,295.00
	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	172.50	2,000.00	1,000.00	1,000.00
A1420.41	CONTRACTUAL / CONSULTANT	5,833.33	6,000.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	6,005.83	8,000.00	7,000.00	7,000.00
	TOTAL LAW	6,005.83	8,000.00	7,000.00	7,000.00
	OFFICE PERSONNEL				
	PERSONAL SERVICES				
A1430.1	PERSONAL SERVICES	2,008.14	4,900.00	5,220.00	5,220.00
	TOTAL PERSONAL SERVICES	2,008.14	4,900.00	5,220.00	5,220.00
	TOTAL OFFICE PERSONNEL	2,008.14	4,900.00	5,220.00	5,220.00
	ENGINEER				
	CONTRACTUAL EXPENSE				
A1440.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL ENGINEER	0.00	0.00	0.00	0.00
	ELECTIONS				
	PERSONAL SERVICES				
A1450.1	PERSONAL SERVICES	100.00	500.00	500.00	500.00
	TOTAL PERSONAL SERVICES	100.00	500.00	500.00	500.00
	CONTRACTUAL EXPENSE				
A1450.4	CONTRACTUAL	345.95	300.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	345.95	300.00	300.00	300.00
	TOTAL ELECTIONS	445.95	800.00	800.00	800.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019-2020

(ADOPTED APRIL 1, 2019)

Schedule 1-A		Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
OPERATION OF BUILDINGS					
PERSONAL SERVICES					
A1620.1	PERSONAL SERV	2,678.00	8,000.00	8,000.00	8,000.00
	TOTAL PERSONAL SERVICES	2,678.00	8,000.00	8,000.00	8,000.00
CONTRACTUAL EXPENSE					
A1620.4	CONTRACTUAL	19,834.61	29,000.00	29,000.00	29,000.00
A1620.41	EMPIRE WIFI	0.00	0.00	6,596.00	6,596.00
A1620.42	FD APRON	0.00	0.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	19,834.61	29,000.00	47,596.00	47,596.00
TOTAL OPERATION OF BUILDINGS		22,512.61	37,000.00	55,596.00	55,596.00
CENTRAL GARAGE					
PERSONAL SERVICES					
A1640.1	PERSONAL SERVICES	147.75	4,000.00	4,000.00	4,000.00
	TOTAL PERSONAL SERVICES	147.75	4,000.00	4,000.00	4,000.00
CONTRACTUAL EXPENSE					
A1640.4	CONTRACTUAL	17,397.79	20,000.00	24,000.00	24,000.00
	TOTAL CONTRACTUAL EXPENSE	17,397.79	20,000.00	24,000.00	24,000.00
TOTAL CENTRAL GARAGE		17,545.54	24,000.00	28,000.00	28,000.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	65,971.98	66,000.00	59,984.00	59,984.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,229.00	1,500.00	2,000.00	2,000.00
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	446.08	500.00	500.00	500.00
A1984.4	GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		67,647.06	68,000.00	62,484.00	62,484.00
TOTAL GENERAL GOVERNMENT SUPPORT		201,162.50	240,764.00	251,525.00	251,525.00
PUBLIC SAFETY					
POLICE					
PERSONAL SERVICES					
A3120.1	PERSONAL SERVICES	158,938.83	168,977.00	112,281.00	112,281.00
A3120.11	PERSONAL SERVICES OIC	51,923.15	0.00	26,923.00	26,923.00
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

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019-2020

(ADOPTED APRIL 1, 2019)

Schedule 1-A		Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
A3120.14R	EMPLOYEE BENEFIT RESERVE	20,000.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	230,861.98	168,977.00	139,204.00	139,204.00
	EQUIPMENT/CAPITAL OUTLAY				
A3120.2	EQUIPMENT	6,783.94	32,500.00	13,945.00	13,945.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	6,783.94	32,500.00	13,945.00	13,945.00
	CONTRACTUAL EXPENSE				
A3120.4	CONTRACTUAL	25,606.20	25,000.00	33,735.00	33,735.00
A3120.41	UNIFORMS	2,200.80	3,600.00	2,860.00	2,860.00
	TOTAL CONTRACTUAL EXPENSE	27,807.00	28,600.00	36,595.00	36,595.00
	TOTAL POLICE	265,452.92	230,077.00	189,744.00	189,744.00
	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	0.00	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	2,000.00	2,000.00	2,000.00
	TOTAL TRAFFIC CONTROL	0.00	2,000.00	2,000.00	2,000.00
	PARKING LOTS				
	PERSONAL SERVICES				
A3320.1	PERSONAL SERVICES	1,322.19	4,100.00	4,500.00	4,500.00
	TOTAL PERSONAL SERVICES	1,322.19	4,100.00	4,500.00	4,500.00
	CONTRACTUAL EXPENSE				
A3320.4	CONTRACTUAL	54,130.84	2,500.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	54,130.84	2,500.00	2,500.00	2,500.00
	TOTAL PARKING LOTS	55,453.03	6,600.00	7,000.00	7,000.00
	FIRE DEPARTMENT				
	PERSONAL SERVICES				
A3410.1	PERSONAL SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
A3410.11	OTHER SERVICES	0.00	1,250.00	1,250.00	1,250.00
	TOTAL PERSONAL SERVICES	1,000.00	2,250.00	2,250.00	2,250.00

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FOR 2019-2020

(ADOPTED APRIL 1, 2019)

Schedule 1-A		Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
	CONTRACTUAL EXPENSE				
A3410.4	FIRE SERVICES	69,152.90	95,050.00	87,000.00	87,000.00
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	69,152.90	95,050.00	87,000.00	87,000.00
	TOTAL FIRE DEPARTMENT	70,152.90	97,300.00	89,250.00	89,250.00
	TOTAL PUBLIC SAFETY	391,058.85	335,977.00	287,994.00	287,994.00
	TRANSPORTATION				
	STREET ADMINISTRATION				
	PERSONAL SERVICES				
A5010.1	PERSONAL SERV	38,651.20	38,430.00	38,777.00	38,777.00
A5010.11	LONGEVITY BONUS	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	38,651.20	38,430.00	38,777.00	38,777.00
	CONTRACTUAL EXPENSE				
A5010.4	CONTRACTUAL	100.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	100.00	500.00	500.00	500.00
	TOTAL STREET ADMINISTRATION	38,751.20	38,930.00	39,277.00	39,277.00
	STREET MAINTENANCE				
	PERSONAL SERVICES				
A5110.1	PERSONAL SERVICES	159,143.58	192,500.00	198,100.00	198,100.00
	TOTAL PERSONAL SERVICES	159,143.58	192,500.00	198,100.00	198,100.00
	EQUIPMENT/CAPITAL OUTLAY				
A5110.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A5110.4	CONTRACTUAL	66,655.68	98,000.00	103,000.00	103,000.00
A5110.41	OILING	0.00	15,000.00	15,000.00	15,000.00
A5110.42	C-PP FUEL	33,329.87	40,000.00	40,000.00	40,000.00
A5110.43	RIVERSIDE	2,260.47	3,500.00	3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	102,246.02	156,500.00	161,500.00	161,500.00
	TOTAL STREET MAINTENANCE	261,389.60	349,000.00	359,600.00	359,600.00
	PERMANENT IMPROVEMENTS				

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019-2020

(ADOPTED APRIL 1, 2019)

Schedule 1-A		Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
	EQUIPMENT/CAPITAL OUTLAY				
A5112.2	IMPROVEMENTS	122,025.50	102,881.00	128,685.00	128,685.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	122,025.50	102,881.00	128,685.00	128,685.00
	TOTAL PERMANENT IMPROVEMENTS	122,025.50	102,881.00	128,685.00	128,685.00
	SNOW REMOVAL				
	PERSONAL SERVICES				
A5142.1	PERSONAL SERVICES	19,159.22	25,000.00	25,000.00	25,000.00
	TOTAL PERSONAL SERVICES	19,159.22	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	21,513.70	27,690.00	28,975.00	28,975.00
	TOTAL CONTRACTUAL EXPENSE	21,513.70	27,690.00	28,975.00	28,975.00
	TOTAL SNOW REMOVAL	40,672.92	52,690.00	53,975.00	53,975.00
	STREET LIGHTING				
	PERSONAL SERVICES				
A5182.1	PERSONAL SERVICES	651.25	2,600.00	2,600.00	2,600.00
	TOTAL PERSONAL SERVICES	651.25	2,600.00	2,600.00	2,600.00
	CONTRACTUAL EXPENSE				
A5182.4	CONTRACTUAL	67,246.37	77,000.00	80,774.00	80,774.00
	TOTAL CONTRACTUAL EXPENSE	67,246.37	77,000.00	80,774.00	80,774.00
	TOTAL STREET LIGHTING	67,897.62	79,600.00	83,374.00	83,374.00
	SIDEWALKS				
	PERSONAL SERVICES				
A5410.1	PERSONAL SERVICES	2,354.05	1,900.00	1,900.00	1,900.00
	TOTAL PERSONAL SERVICES	2,354.05	1,900.00	1,900.00	1,900.00
	CONTRACTUAL EXPENSE				
A5410.4	CONTRACTUAL	9,428.74	2,500.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	9,428.74	2,500.00	2,500.00	2,500.00
	TOTAL SIDEWALKS	11,782.79	4,400.00	4,400.00	4,400.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019-2020

(ADOPTED APRIL 1, 2019)

Schedule 1-A		Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
	WALKWAYS				
	PERSONAL SERVICES				
A5420.1	PERSONNEL SERVICES	0.00	0.00	1,600.00	1,600.00
	TOTAL PERSONAL SERVICES	0.00	0.00	1,600.00	1,600.00
	CONTRACTUAL EXPENSE				
A5420.4	CONTRACTUAL	0.00	0.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	1,500.00	1,500.00
	TOTAL WALKWAYS	0.00	0.00	3,100.00	3,100.00
	TOTAL TRANSPORTATION	542,519.63	627,501.00	672,411.00	672,411.00
	ECONOMIC ASSISTANCE AND OPPORTUNITY				
	PUBLICITY				
	CONTRACTUAL EXPENSE				
A6410.4	CONTRACTUAL	70.92	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	70.92	500.00	500.00	500.00
	TOTAL PUBLICITY	70.92	500.00	500.00	500.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	70.92	500.00	500.00	500.00
	CULTURE AND RECREATION				
	PARKS				
	PERSONAL SERVICES				
A7110.1	PERSONAL SERVICES	16,114.30	27,200.00	27,000.00	27,000.00
	TOTAL PERSONAL SERVICES	16,114.30	27,200.00	27,000.00	27,000.00
	EQUIPMENT/CAPITAL OUTLAY				
A7110.2	EQUIPMENT	10,413.99	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	10,413.99	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A7110.4	CONTRACTUAL	5,745.92	10,000.00	10,000.00	10,000.00
A7110.41	RESTORATION	0.00	20,000.00	0.00	0.00
A7110.42	IMPROVEMENTS	0.00	0.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	5,745.92	30,000.00	13,000.00	13,000.00
	TOTAL PARKS	32,274.21	57,200.00	40,000.00	40,000.00
	SPEC RECREAT FACILITIES				
	PERSONAL SERVICES				
A7180.1	PERSONAL SERV	290.80	3,600.00	5,200.00	5,200.00
A7180.12	PAYROLL	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	290.80	3,600.00	5,200.00	5,200.00

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	CONTRACTUAL EXPENSE				
A7180.4	CONTRACTUAL	8,760.60	9,000.00	10,000.00	10,000.00
A7180.41	PAVILLION REPAIRS	0.00	2,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	8,760.60	11,000.00	13,000.00	13,000.00
	TOTAL SPEC RECREAT FACILITIES	9,051.40	14,600.00	18,200.00	18,200.00
	CELEBRATIONS				
	CONTRACTUAL EXPENSE				
A7550.4	CONTRACTUAL	500.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	500.00	500.00	500.00	500.00
	TOTAL CELEBRATIONS	500.00	500.00	500.00	500.00
	TOTAL CULTURE AND RECREATION	41,825.61	72,300.00	58,700.00	58,700.00
	HOME AND COMMUNITY SERVICES				
	PLANNING				
	CONTRACTUAL EXPENSE				
A8020.4	CONTRACTUAL	10,255.77	6,000.00	6,300.00	6,300.00
	TOTAL CONTRACTUAL EXPENSE	10,255.77	6,000.00	6,300.00	6,300.00
	TOTAL PLANNING	10,255.77	6,000.00	6,300.00	6,300.00
	REFUSE & GARBAGE				
	PERSONAL SERVICES				
A8160.1	PERSONAL SERVICES	3,802.40	5,600.00	5,600.00	5,600.00
	TOTAL PERSONAL SERVICES	3,802.40	5,600.00	5,600.00	5,600.00
	CONTRACTUAL EXPENSE				
A8160.4	CONTRACTUAL	1,980.47	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	1,980.47	3,000.00	3,000.00	3,000.00
	TOTAL REFUSE & GARBAGE	5,782.87	8,600.00	8,600.00	8,600.00
	STREET CLEANING				
	PERSONAL SERVICES				
A8170.1	PERSONAL SERVI	9,199.96	12,900.00	12,900.00	12,900.00
	TOTAL PERSONAL SERVICES	9,199.96	12,900.00	12,900.00	12,900.00
	CONTRACTUAL EXPENSE				
A8170.4	CONTRACTUAL	6,635.86	8,000.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	6,635.86	8,000.00	8,000.00	8,000.00
	TOTAL STREET CLEANING	15,835.82	20,900.00	20,900.00	20,900.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019-2020

(ADOPTED APRIL 1, 2019)

Schedule 1-A		Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
	SHADE TREES				
	PERSONAL SERVICES				
A8560.1	PERSONAL SERVICES	6,514.20	9,000.00	9,000.00	9,000.00
	TOTAL PERSONAL SERVICES	6,514.20	9,000.00	9,000.00	9,000.00
	CONTRACTUAL EXPENSE				
A8560.4	CONTRACTUAL	3,109.25	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	3,109.25	5,000.00	5,000.00	5,000.00
	TOTAL SHADE TREES	9,623.45	14,000.00	14,000.00	14,000.00
	CEMETERIES				
	PERSONAL SERVICES				
A8810.1	PERSONAL SERVICES	13,690.12	25,700.00	25,000.00	25,000.00
	TOTAL PERSONAL SERVICES	13,690.12	25,700.00	25,000.00	25,000.00
	CONTRACTUAL EXPENSE				
A8810.4	CONTRACTUAL	2,318.64	3,000.00	3,200.00	3,200.00
	TOTAL CONTRACTUAL EXPENSE	2,318.64	3,000.00	3,200.00	3,200.00
	TOTAL CEMETERIES	16,008.76	28,700.00	28,200.00	28,200.00
	TOTAL HOME AND COMMUNITY SERVICES	57,506.67	78,200.00	78,000.00	78,000.00
	EMPLOYEE BENEFITS				
	STATE RETIREMENT				
A9010.8	STATE RETIREMENT	59,416.00	58,400.00	58,051.00	58,051.00
	TOTAL STATE RETIREMENT	59,416.00	58,400.00	58,051.00	58,051.00
	STATE RETIREMENT - POLICE DEPT.				
A9015.8	STATE RETIREMENT - POLICE DEPT.	31,223.00	35,500.00	34,773.00	34,773.00
	TOTAL STATE RETIREMENT - POLICE DEPT.	31,223.00	35,500.00	34,773.00	34,773.00
	SOCIAL SECURITY				
A9030.8	SOCIAL SECURITY	41,981.32	46,421.00	46,769.00	46,769.00
	TOTAL SOCIAL SECURITY	41,981.32	46,421.00	46,769.00	46,769.00
	WORKERS COMPENSATION				

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019-2020

(ADOPTED APRIL 1, 2019)

Schedule 1-A		Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
A9040.8	WORKERS COMPENSATION	33,721.00	35,117.00	37,972.00	37,972.00
A9050.8	UNEMPLOYMENT INSURANCE	6,960.00	1,000.00	1,000.00	1,000.00
A9055.8	DISABILITY INSURANCE	757.89	1,000.00	1,000.00	1,000.00
A9060.8	HOSPITAL & MEDICAL INS	226,406.87	240,000.00	243,000.00	243,000.00
	TOTAL WORKERS COMPENSATION	267,845.76	277,117.00	282,972.00	282,972.00
	TOTAL EMPLOYEE BENEFITS	400,466.08	417,438.00	422,565.00	422,565.00
	DEBT SERVICE				
	STAT INSTALLM BONDS				
	PRINCIPAL				
A9720.60	PRINCIPAL-DPW EQUIP.	4,200.00	4,000.00	4,000.00	4,000.00
	TOTAL PRINCIPAL	4,200.00	4,000.00	4,000.00	4,000.00
	INTEREST				
A9720.70	INTEREST--DPW EQUIP.	1,655.50	1,540.00	1,430.00	1,430.00
	TOTAL INTEREST	1,655.50	1,540.00	1,430.00	1,430.00
	TOTAL STAT INSTALLM BONDS	5,855.50	5,540.00	5,430.00	5,430.00
	TOTAL DEBT SERVICE	5,855.50	5,540.00	5,430.00	5,430.00
	INTERFUND TRANSFERS				
	TRANSFERS TO CAPITAL FUNDS				
A9950.9	TRANSFER TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
	OTHER USES				
	TRANSFERS TO CAPITAL FUNDS				
	RESERVE ACCOUNTS				
A0962.41	DPW RESERVE	0.00	0.00	5,000.00	5,000.00
A0962.42	FD RESERVE	0.00	0.00	5,000.00	5,000.00
A0962.43	POLICE RESERVE	0.00	0.00	5,000.00	5,000.00
A0962.44	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	1,640,465.76	1,778,220.00	1,802,125.00	1,802,125.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019-2020

(ADOPTED APRIL 1, 2019)

Schedule 2-A		Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	1,021,289.00	1,045,147.00	1,076,044.00	1,076,044.00
	TOTAL REAL PROPERTY TAXES	1,021,289.00	1,045,147.00	1,076,044.00	1,076,044.00
	REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	18,412.37	18,412.00	19,555.00	19,555.00
A1090	INTEREST & PENALTIES ON REAL PROP	4,825.01	5,000.00	5,000.00	5,000.00
	TOTAL REAL PROPERTY TAX ITEMS	23,237.38	23,412.00	24,555.00	24,555.00
	NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	274,456.32	267,000.00	274,000.00	274,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	18,211.04	14,000.00	18,575.00	18,575.00
A1170	FRANCHISES	19,332.56	20,000.00	20,000.00	20,000.00
	TOTAL NON-PROPERTY TAX ITEMS	311,999.92	301,000.00	312,575.00	312,575.00
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	1,285.00	1,000.00	1,000.00	1,000.00
A1520	POLICE FEES	1,089.25	1,000.00	1,000.00	1,000.00
A1710	PUBLIC WORKS CHARGES	0.00	500.00	500.00	500.00
A2001	PARK & RECREATION CHARGES	25,500.00	16,000.00	24,050.00	24,050.00
A2025	SPECIAL RECREAT FACILITY CHARGES	0.00	0.00	0.00	0.00
A2110	PLANNING & ZONING FEES	25.00	0.00	0.00	0.00
A2190	SALE OF CEMETERY LOTS	11,500.00	6,000.00	4,000.00	4,000.00
A2192	CHARGES FOR CEMETERY SERVICES	9,250.00	6,000.00	6,000.00	6,000.00
	TOTAL DEPARTMENTAL INCOME	48,649.25	30,500.00	36,550.00	36,550.00
	INTERGOVERNMENTAL CHARGES				
A2210	GENERAL SERV. OTHER GOV. - C-PP	34,224.12	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	19,000.00	19,000.00	19,000.00
A2350	YOUTH RECREATION SERVICES	0.00	0.00	0.00	0.00
A2373	GENERAL SERVICES RIVERSIDE	8,578.74	6,500.00	7,000.00	7,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	60,802.86	65,500.00	66,000.00	66,000.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	104.56	100.00	100.00	100.00
A2401R	RESERVE- CHEMUNG CANAL INTEREST	1,282.19	1,500.00	1,500.00	1,500.00
A2401R1	INTEREST - CC RESERVE - DPW	67.05	100.00	100.00	100.00
A2401R2	INTEREST - CC RESERVE FIRE DEPT VEH.	164.94	150.00	150.00	150.00
A2401R3	INTEREST - FIRE DEPT. RESERVE	24.87	25.00	25.00	25.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019-2020

(ADOPTED APRIL 1, 2019)

Schedule 2-A		Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
A2401R4	INTEREST - CC RESERVE - POLICE	14.90	0.00	0.00	0.00
A2401R5	INTEREST - M&T RESERVE EMP BENEFITS	8.20	0.00	0.00	0.00
A2401R6	INTERST- FD TURNOUT/SCBA RES.	0.00	0.00	0.00	0.00
A2450	COMMISSION - LANDFILL	9.75	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,676.46	1,875.00	1,875.00	1,875.00
	LICENSES AND PERMITS				
A2501	BUSINESS & OCCUPATIONAL LISENSES	720.00	600.00	600.00	600.00
A2555	BUILDING PERMITS	1,404.00	1,000.00	2,000.00	2,000.00
	TOTAL LICENSES AND PERMITS	2,124.00	1,600.00	2,600.00	2,600.00
	FINES AND FORFEITURES				
A2600	SALE OF LAND	0.00	0.00	0.00	0.00
A2610	FINES & FORFEITED BAIL	31,593.00	30,000.00	25,000.00	25,000.00
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	31,593.00	30,000.00	25,000.00	25,000.00
	SALE OF PROPERTY & COMPENSATIO				
A2650	SCRAP METAL AND OTHER MATERIAL	92.20	0.00	0.00	0.00
A2655	MINOR SALES	660.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	29,673.00	1,200.00	1,000.00	1,000.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	30,425.20	1,200.00	1,000.00	1,000.00
	MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
A2705	GIFTS/DONATIONS	0.00	0.00	0.00	0.00
A2705R	DONATIONS - FIRE DEPT.	0.00	0.00	0.00	0.00
A2706	DONATIONS - DPW	0.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	1,634.75	2,000.00	500.00	500.00
A2771	GRANT/FUNDING REVENUE	21,911.22	7,716.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	23,545.97	9,716.00	500.00	500.00
	STATE AID				
A3001	STATE REVENUE SHARING (AIM)	13,648.00	13,648.00	5,000.00	5,000.00
A3005	MORTGAGE TAX	16,510.99	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 (Per Capita)	1,741.00	1,741.00	1,741.00	1,741.00
A3501	CONSOLIDATED HIGHWAY AID	130,665.36	102,881.00	128,685.00	128,685.00
	TOTAL STATE AID	162,565.35	128,270.00	145,426.00	145,426.00

VILLAGE OF PAINTED POST
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019-2020

(ADOPTED APRIL 1, 2019)

Schedule 2-A		Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
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
					1,692,125.00
TOTAL ESTIMATED REVENUES		1,717,908.39	1,638,220.00	1,692,125.00	1,692,125.00
APPROPRIATED FUND BALANCE		-77,442.63	140,000.00	110,000.00	110,000.00
TOTAL REVENUES & OTHER SOURCES		1,640,465.76	1,778,220.00	1,802,125.00	1,802,125.00

VILLAGE OF PAINTED POST
FISCAL BUDGET WATER FUND
FOR 2019-2020

(ADOPTED APRIL 1, 2019)

Schedule 1-F		Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
F1990.4	PROP.& LIAB. INSURANCE	0.00	0.00	6,924.00	6,924.00
TOTAL SPECIAL ITEMS		0.00	0.00	6,924.00	6,924.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	6,924.00	6,924.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
PERSONAL SERVICES					
F8310.1	SUPERINTENDENT	16,666.55	18,310.00	18,671.00	18,671.00
F8310.11	PERS. SERV. CLERK	6,886.80	7,029.00	7,165.00	7,165.00
F8310.12	PERS. SERV. D CLERK	3,021.32	2,370.00	2,520.00	2,520.00
	TOTAL PERSONAL SERVICES	26,574.67	27,709.00	28,356.00	28,356.00
CONTRACTUAL EXPENSE					
F8310.4	CONTRACTUAL	31,541.89	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	31,541.89	0.00	0.00	0.00
TOTAL WATER ADMINISTRATION		58,116.56	27,709.00	28,356.00	28,356.00
SOURCE OF SUPPLY,POWER,PUMP					
PERSONAL SERVICES					
F8320.1	PERS SERV	79,700.85	90,000.00	91,910.00	91,910.00
	TOTAL PERSONAL SERVICES	79,700.85	90,000.00	91,910.00	91,910.00
EQUIPMENT/CAPITAL OUTLAY					
F8320.2	EQUIPMENT	2,733.00	12,500.00	12,500.00	12,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,733.00	12,500.00	12,500.00	12,500.00
CONTRACTUAL EXPENSE					
F8320.4	CONTRACTUA	58,529.54	71,000.00	71,000.00	71,000.00
	TOTAL CONTRACTUAL EXPENSE	58,529.54	71,000.00	71,000.00	71,000.00
TOTAL SOURCE OF SUPPLY,POWER,PUMP		140,963.39	173,500.00	175,410.00	175,410.00
TRANSMISSION & DISTRIBUTION					
PERSONAL SERVICES					
F8340.1	PERS	20,804.19	44,850.00	45,000.00	45,000.00
	TOTAL PERSONAL SERVICES	20,804.19	44,850.00	45,000.00	45,000.00

VILLAGE OF PAINTED POST
FISCAL BUDGET WATER FUND
FOR 2019-2020

(ADOPTED APRIL 1, 2019)

Schedule 1-F		Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
	CONTRACTUAL EXPENSE				
F8340.4	CONTR	12,288.06	36,800.00	36,800.00	36,800.00
F8340.41	SYSTEM IMP	23,959.00	653,518.90	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	36,247.06	690,318.90	36,800.00	36,800.00
	TOTAL TRANSMISSION & DISTRIBUTION	57,051.25	735,168.90	81,800.00	81,800.00
	TOTAL HOME AND COMMUNITY SERVICES	256,131.20	936,377.90	285,566.00	285,566.00
EMPLOYEE BENEFITS					
	EMPLOYEE BENEFITS				
F9010.8	STATE RETIREMENT	12,800.00	12,800.00	12,265.00	12,265.00
F9030.8	SOCIAL SECURITY	9,721.53	12,436.00	12,643.00	12,643.00
	TOTAL EMPLOYEE BENEFITS	22,521.53	25,236.00	24,908.00	24,908.00
	WORKERS COMPENSATION				
F9040.8	WORKERS COMPENSATION	6,744.00	7,023.00	7,595.00	7,595.00
F9055.8	DISABILITY INSURANCE	28.21	50.00	50.00	50.00
F9060.8	HOSPITAL & MEDIC INSURANCE	18,200.94	18,800.00	19,248.00	19,248.00
	TOTAL WORKERS COMPENSATION	24,973.15	25,873.00	26,893.00	26,893.00
	TOTAL EMPLOYEE BENEFITS	47,494.68	51,109.00	51,801.00	51,801.00
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	303,625.88	987,486.90	344,291.00	344,291.00

VILLAGE OF PAINTED POST
FISCAL BUDGET WATER FUND
FOR 2019-2020

(ADOPTED APRIL 1, 2019)

Schedule 2-F		Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
F2140	METERED SALES	199,373.05	187,300.00	182,400.00	182,400.00
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	2,280.24	4,000.00	4,000.00	4,000.00
F2178	SALES TO VILLAGE OF RIVERSIDE	40,495.56	42,500.00	39,100.00	39,100.00
F2179	SALE TO TOWN OF ERWIN	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	242,148.85	233,800.00	225,500.00	225,500.00
	INTERGOVERNMENTAL CHARGES				
F2375	GENERAL SERVICES RIVERSIDE	2,918.80	0.00	0.00	0.00
F2377	GENERAL SERVICES OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	2,918.80	0.00	0.00	0.00
	USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	467.93	50.00	50.00	50.00
F2401BW	INTEREST BULK WATER	562.41	500.00	500.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	1,030.34	550.00	550.00	550.00
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	473.34	0.00	0.00	0.00
F2771	GRANT/FUNDING REVENUE	14,078.24	649,608.75	0.00	0.00
F2772	REINSTATE WATER SERVICE	225.00	0.00	0.00	0.00
F2773	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	14,776.58	649,608.75	0.00	0.00
					226,050.00
TOTAL ESTIMATED REVENUES		260,874.57	883,958.75	226,050.00	226,050.00
APPROPRIATED FUND BALANCE		42,751.31	103,528.15	118,241.00	118,241.00
TOTAL REVENUES & OTHER SOURCES		303,625.88	987,486.90	344,291.00	344,291.00

VILLAGE OF PAINTED POST
FISCAL BUDGET SEWER FUND
FOR 2019-2020

(ADOPTED APRIL 1, 2019)

Schedule 1-G		Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
G1910.4	PROP. & LIAB. INSURANCE	0.00	0.00	4,128.00	4,128.00
TOTAL SPECIAL ITEMS		0.00	0.00	4,128.00	4,128.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	4,128.00	4,128.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
G8110.1	PERSONAL SERVICES	16,564.80	16,480.00	17,235.00	17,235.00
G8110.11	PERS SERV CLERK	4,591.20	3,910.00	3,981.00	3,981.00
G8110.12	PERS. SERV. D CLERK	2,063.75	1,525.00	1,620.00	1,620.00
	TOTAL PERSONAL SERVICES	23,219.75	21,915.00	22,836.00	22,836.00
CONTRACTUAL EXPENSE					
G8110.41	IMPROVEMENT	6,112.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	6,112.00	0.00	0.00	0.00
TOTAL SEWER ADMINISTRATION		29,331.75	21,915.00	22,836.00	22,836.00
SANITARY SEWERS					
PERSONAL SERVICES					
G8120.1	PERSONAL SERVICES	2,013.90	22,875.00	23,350.00	23,350.00
	TOTAL PERSONAL SERVICES	2,013.90	22,875.00	23,350.00	23,350.00
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	5,961.67	9,000.00	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	5,961.67	9,000.00	9,000.00	9,000.00
TOTAL SANITARY SEWERS		7,975.57	33,875.00	34,350.00	34,350.00
SEWAGE TREATMENT & DISP					
PERSONAL SERVICES					
G8130.1	PERSONAL SERV	74,380.40	85,100.00	88,550.00	88,550.00
	TOTAL PERSONAL SERVICES	74,380.40	85,100.00	88,550.00	88,550.00
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

VILLAGE OF PAINTED POST
FISCAL BUDGET SEWER FUND
FOR 2019-2020

(ADOPTED APRIL 1, 2019)

Schedule 1-G		Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
	CONTRACTUAL EXPENSE				
G8130.4	CONTRACTUAL	83,056.00	100,500.00	105,500.00	105,500.00
	TOTAL CONTRACTUAL EXPENSE	83,056.00	100,500.00	105,500.00	105,500.00
	TOTAL SEWAGE TREATMENT & DISP	157,436.40	190,600.00	199,050.00	199,050.00
	TOTAL HOME AND COMMUNITY SERVICES	194,743.72	246,390.00	256,236.00	256,236.00
EMPLOYEE BENEFITS					
	EMPLOYEE BENEFITS				
G9010.8	STATE RETIREMENT	12,200.00	12,200.00	11,447.00	11,447.00
G9030.8	SOCIAL SECURITY	7,620.46	9,937.00	10,307.00	10,307.00
	TOTAL EMPLOYEE BENEFITS	19,820.46	22,137.00	21,754.00	21,754.00
	WORKERS COMPENSATION				
G9040.8	WORKERS COMPENSATION	4,496.00	4,682.00	5,063.00	5,063.00
G9055.8	DISABILITY INSURANCE	28.21	50.00	50.00	50.00
G9060.8	HOSPITAL & MEDICAL INSURANCE	18,200.94	18,800.00	19,248.00	19,248.00
	TOTAL WORKERS COMPENSATION	22,725.15	23,532.00	24,361.00	24,361.00
	TOTAL EMPLOYEE BENEFITS	42,545.61	45,669.00	46,115.00	46,115.00
DEBT SERVICE					
	SERIAL BONDS				
	PRINCIPAL				
G9710.6	PRINCIPAL	60,000.00	65,000.00	65,000.00	65,000.00
	TOTAL PRINCIPAL	60,000.00	65,000.00	65,000.00	65,000.00
	INTEREST				
G9710.7	INTEREST	22,320.52	21,524.00	20,558.00	20,558.00
	TOTAL INTEREST	22,320.52	21,524.00	20,558.00	20,558.00
G9710.8	SEWER BOND ADMIN. FEE	2,662.00	2,512.00	2,350.00	2,350.00
	TOTAL SERIAL BONDS	84,982.52	89,036.00	87,908.00	87,908.00
	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	84,982.52	89,036.00	87,908.00	87,908.00
	TOTAL APPROPRIATIONS	322,271.85	381,095.00	394,387.00	394,387.00

VILLAGE OF PAINTED POST
FISCAL BUDGET SEWER FUND
FOR 2019-2020

(ADOPTED APRIL 1, 2019)

Schedule 2-G		Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
G2120	SEWER RENTS	194,376.12	178,000.00	184,400.00	184,400.00
G2122	NEW SERVICE LINES	0.00	0.00	0.00	0.00
G2123	SPECIAL SEWER CHARGES	96,264.00	87,800.00	90,500.00	90,500.00
G2128	INTEREST & PENALTIES	2,971.73	4,000.00	4,000.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	293,611.85	269,800.00	278,900.00	278,900.00
	INTERGOVERNMENTAL CHARGES				
G2374	General Services Riverside	2,101.58	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	2,101.58	0.00	0.00	0.00
	USE OF MONEY AND PROPERTY				
G2401	CC INTEREST	175.93	50.00	50.00	50.00
G2401HS	INTEREST SUBSIDY SEWER IMPROVEMENT	60.30	50.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	236.23	100.00	100.00	100.00
	MISCELLANEOUS LOCAL SOURCES				
G2770	MISCELLANEOUS REVENUES	1,061.36	0.00	0.00	0.00
G2771	GRANT/FUNDING REVENUE	30,000.00	30,000.00	0.00	0.00
G2772	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	31,061.36	30,000.00	0.00	0.00
G5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					279,000.00
TOTAL ESTIMATED REVENUES		327,011.02	299,900.00	279,000.00	279,000.00
APPROPRIATED FUND BALANCE		-4,739.17	81,195.00	115,387.00	115,387.00
TOTAL REVENUES & OTHER SOURCES		322,271.85	381,095.00	394,387.00	394,387.00

VILLAGE OF PAINTED POST, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2019-2020

		Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriated Reserves
A	GENERAL FUND - TOWNWIDE	$ 1,802,125.00	616,081.00	110,000.00	1,076,044.00	0.00
F	WATER FUND	$ 344,291.00	226,050.00	118,241.00	0.00	0.00
G	SEWER FUND	$ 394,387.00	279,000.00	115,387.00	0.00	0.00
		$				
	GRANDTOTAL	$ 2,540,803.00	1,121,131.00	343,628.00	1,076,044.00	0.00